

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on August 31, 2026)

			1 Year		3 Year		5 Year		Since Inception	
	Date of 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/- Was Invested On Inception Date
FUNDS MANAGED BY AKHIL THAKKER (TOTAL SCHEMES MANAGED : 3 SCHEMES)										
Axis Credit Risk Fund - Regular Plan - Growth	15-Jul-14		7.84%	10,788	8.01%	12,602	6.83%	13,914	7.25%	23,380
CRISIL Credit Risk Debt B-II Index (Benchmark)			7.10%	10,714	7.88%	12,558	7.17%	14,142	8.29%	26,305
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			3.44%	10,346	6.74%	12,163	5.36%	12,983	6.83%	22,294
Axis Credit Risk Fund - Direct Plan - Growth Option	15-Jul-14		8.67%	10,872	8.82%	12,890	7.68%	14,479	8.32%	26,382
CRISIL Credit Risk Debt B-II Index (Benchmark)			7.10%	10,714	7.88%	12,558	7.17%	14,142	8.29%	26,305
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			3.44%	10,346	6.74%	12,163	5.36%	12,983	6.83%	22,294
Axis Medium Term Fund - Regular Plan - Growth Option	28-Mar-12		6.54%	10,658	7.71%	12,497	6.68%	13,818	7.93%	30,100
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)			4.12%	10,414	6.69%	12,147	5.51%	13,078	7.74%	29,323
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			3.44%	10,346	6.74%	12,163	5.36%	12,983	6.66%	25,374
Axis Medium Term Fund - Direct Plan - Growth Option	07-Jan-13		7.20%	10,724	8.39%	12,738	7.38%	14,282	8.56%	30,677
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)			4.12%	10,414	6.69%	12,147	5.51%	13,078	7.49%	26,797
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			3.44%	10,346	6.74%	12,163	5.36%	12,983	6.30%	23,028
FUNDS MANAGED BY ANAGHA DARADE (TOTAL SCHEMES MANAGED : 1 SCHEMES)										
Axis Income Plus Arbitrage Omni FOF - Regular Plan - Growth Option	28-Jan-20		5.66%	10,569	7.44%	12,406	6.30%	13,575	6.73%	15,365
65% NIFTY Composite Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)			4.21%	10,424	6.46%	12,070	5.81%	13,267	6.09%	14,766
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			3.44%	10,346	6.74%	12,163	5.36%	12,983	5.47%	14,204
Axis Income Plus Arbitrage Omni FOF - Direct Plan - Growth Option	28-Jan-20		6.10%	10,614	7.79%	12,525	6.67%	13,810	7.08%	15,702
65% NIFTY Composite Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)			4.21%	10,424	6.46%	12,070	5.81%	13,267	6.09%	14,766
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			3.44%	10,346	6.74%	12,163	5.36%	12,983	5.47%	14,204
FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 4 SCHEMES)										
Axis Innovation Fund - Regular Plan - Growth Option	24-Dec-20		18.65%	11,876	17.66%	16,295	11.42%	17,177	14.78%	21,900
Nifty 500 TRI (Benchmark)			5.31%	10,534	12.54%	14,257	11.12%	16,946	14.83%	21,954
Nifty 50 TRI (Additional Benchmark)			-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.69%	18,755
Axis Innovation Fund - Direct Plan - Growth Option	24-Dec-20		19.78%	11,990	18.83%	16,786	12.74%	18,217	16.21%	23,500
Nifty 500 TRI (Benchmark)			5.31%	10,534	12.54%	14,257	11.12%	16,946	14.83%	21,954
Nifty 50 TRI (Additional Benchmark)			-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.69%	18,755
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10		14.09%	11,418	13.98%	14,811	8.71%	15,184	9.95%	45,761
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)			14.56%	11,465	16.03%	15,626	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)			-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.93%	52,726
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	01-Jan-13		7.39%	10,743	12.70%	14,319	10.74%	16,659	11.20%	54,852
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option			15.30%	11,539	15.15%	15,272	10.02%	16,122	11.13%	42,331
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)			14.56%	11,465	16.03%	15,626	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.13%	47,811	
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	22-Feb-23		7.39%	10,743	12.70%	14,319	10.74%	16,659	11.73%	45,555
Axis Business Cycles Fund - Regular Plan - Growth Option			8.42%	10,847	13.72%	14,711	NA	NA	17.31%	17,550
Nifty 500 TRI (Benchmark)			5.31%	10,534	12.54%	14,257	NA	NA	15.31%	16,518
Nifty 50 TRI (Additional Benchmark)	22-Feb-23		-0.35%	9,965	8.99%	12,951	NA	NA	10.72%	14,317
Axis Business Cycles Fund - Direct Plan - Growth Option			9.56%	10,961	15.15%	15,275	NA	NA	18.82%	18,360
Nifty 500 TRI (Benchmark)			5.31%	10,534	12.54%	14,257	NA	NA	15.31%	16,518
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	NA	NA	10.72%	14,317	
FUNDS MANAGED BY HARDIK SATRA (TOTAL SCHEMES MANAGED : 2 SCHEMES)										
Axis Overnight Fund - Regular Plan - Growth Option	15-Mar-19		5.29%	10,529	6.09%	11,943	5.68%	13,182	5.11%	14,510
NIFTY 1D Rate Index (Benchmark)			5.29%	10,529	6.11%	11,949	5.73%	13,214	5.17%	14,574
NIFTY 1 Year T-Bill Index (Additional Benchmark)			5.47%	10,547	6.53%	12,092	5.78%	13,245	5.82%	15,259
Axis Overnight Fund - Direct Plan - Growth Option	15-Mar-19		5.33%	10,533	6.13%	11,957	5.73%	13,214	5.17%	14,567
NIFTY 1D Rate Index (Benchmark)			5.29%	10,529	6.11%	11,949	5.73%	13,214	5.17%	14,574
NIFTY 1 Year T-Bill Index (Additional Benchmark)			5.47%	10,547	6.53%	12,092	5.78%	13,245	5.82%	15,259
FUNDS MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 3 SCHEMES)										
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21		15.02%	11,511	19.90%	17,247	NA	NA	16.00%	20,110
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)			7.51%	10,756	13.97%	14,807	NA	NA	13.33%	18,023
Nifty 50 TRI (Additional Benchmark)			-0.35%	9,965	8.99%	12,951	NA	NA	9.01%	15,009
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21		16.21%	11,630	21.25%	17,834	NA	NA	17.46%	21,330
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)			7.51%	10,756	13.97%	14,807	NA	NA	13.33%	18,023
Nifty 50 TRI (Additional Benchmark)			-0.35%	9,965	8.99%	12,951	NA	NA	9.01%	15,009
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	22-Oct-18		10.98%	11,104	15.59%	15,451	12.04%	17,659	17.53%	35,600
NIFTY Large Midcap 250 TRI (Benchmark)			7.91%	10,796	14.25%	14,919	13.43%	18,783	16.86%	34,056
Nifty 50 TRI (Additional Benchmark)			-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.82%	25,820
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	22-Oct-18		12.17%	11,225	16.88%	15,972	13.38%	18,739	19.16%	39,690
NIFTY Large Midcap 250 TRI (Benchmark)			7.91%	10,796	14.25%	14,919	13.43%	18,783	16.86%	34,056
Nifty 50 TRI (Additional Benchmark)			-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.82%	25,820
Axis Consumption Fund - Regular - Growth Option	12-Sep-24		-2.79%	9,720	NA	NA	NA	NA	-3.31%	9,360
Nifty India Consumption TRI (Benchmark)			-1.35%	9,864	NA	NA	NA	NA	-2.11%	9,590
Nifty 50 TRI (Additional Benchmark)			-0.35%	9,965	NA	NA	NA	NA	-1.51%	9,706
Axis Consumption Fund - Direct - Growth Option	12-Sep-24		-1.53%	9,846	NA	NA	NA	NA	-2.00%	9,610
Nifty India Consumption TRI (Benchmark)			-1.35%	9,864	NA	NA	NA	NA	-2.11%	9,590
Nifty 50 TRI (Additional Benchmark)			-0.35%	9,965	NA	NA	NA	NA	-1.51%	9,706

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FUNDS MANAGED BY MAYANK HYANKI (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	14.23%	11,431	15.43%	15,385	15.91%	20,928	21.35%	1,18,200
Nifty Smallcap 250 TRI (Benchmark)		11.88%	11,195	16.15%	15,678	16.55%	21,513	18.78%	89,919
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.61%	45,523
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	15.38%	11,547	16.65%	15,879	17.28%	22,200	22.84%	1,38,131
Nifty Smallcap 250 TRI (Benchmark)		11.88%	11,195	16.15%	15,678	16.55%	21,513	18.78%	89,919
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.61%	45,523
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	22-Oct-18	10.98%	11,104	15.59%	15,451	12.04%	17,659	17.53%	35,600
NIFTY Large Midcap 250 TRI (Benchmark)		7.91%	10,796	14.25%	14,919	13.43%	18,783	16.86%	34,056
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.82%	25,820
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	22-Oct-18	12.17%	11,225	16.88%	15,972	13.38%	18,739	19.16%	39,690
NIFTY Large Midcap 250 TRI (Benchmark)		7.91%	10,796	14.25%	14,919	13.43%	18,783	16.86%	34,056
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.82%	25,820
Axis Equity Savings Fund - Regular Plan - Growth Option	14-Aug-15	5.78%	10,582	8.76%	12,867	6.77%	13,880	7.95%	23,290
NIFTY Equity Savings Index (Benchmark)		4.00%	10,402	8.12%	12,643	7.24%	14,184	8.42%	24,445
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.29%	19,638
Axis Equity Savings Fund - Direct Plan - Growth Option	14-Aug-15	7.09%	10,713	10.10%	13,352	8.13%	14,784	9.30%	26,730
NIFTY Equity Savings Index (Benchmark)		4.00%	10,402	8.12%	12,643	7.24%	14,184	8.42%	24,445
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.29%	19,638
FUNDS MANAGED BY NITIN ARORA (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis India Manufacturing Fund - Regular Plan - Growth Option	21-Dec-23	21.99%	12,212	NA	NA	NA	NA	20.58%	16,560
Nifty India Manufacturing TRI (Benchmark)		17.30%	11,740	NA	NA	NA	NA	19.04%	15,999
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	NA	NA	NA	NA	6.03%	11,711
Axis India Manufacturing Fund - Direct Plan - Growth Option	21-Dec-23	23.54%	12,369	NA	NA	NA	NA	22.23%	17,180
Nifty India Manufacturing TRI (Benchmark)		17.30%	11,740	NA	NA	NA	NA	19.04%	15,999
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	NA	NA	NA	NA	6.03%	11,711
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	15.02%	11,511	19.90%	17,247	NA	NA	16.00%	20,110
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		7.51%	10,756	13.97%	14,807	NA	NA	13.33%	18,023
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	NA	NA	9.01%	15,009
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	16.21%	11,630	21.25%	17,834	NA	NA	17.46%	21,330
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		7.51%	10,756	13.97%	14,807	NA	NA	13.33%	18,023
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	NA	NA	9.01%	15,009
Axis Value Fund - Regular Plan - Growth Option	22-Sep-21	13.91%	11,399	18.28%	16,556	NA	NA	15.67%	20,530
NIFTY 500 TRI (Benchmark)		5.31%	10,534	12.54%	14,257	NA	NA	10.59%	16,444
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	NA	NA	7.89%	14,555
Axis Value Fund - Direct Plan - Growth Option	22-Sep-21	15.51%	11,560	19.94%	17,263	NA	NA	17.31%	22,010
NIFTY 500 TRI (Benchmark)		5.31%	10,534	12.54%	14,257	NA	NA	10.59%	16,444
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	NA	NA	7.89%	14,555
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	11.32%	11,139	16.59%	15,854	12.99%	18,424	17.59%	1,24,140
BSE Midcap 150 TRI (Benchmark)		12.07%	11,214	17.14%	16,080	16.90%	21,843	16.63%	1,09,223
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.38%	53,370
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	12.44%	11,252	17.79%	16,352	14.25%	19,470	18.90%	1,06,582
BSE Midcap 150 TRI (Benchmark)		12.07%	11,214	17.14%	16,080	16.90%	21,843	18.02%	96,373
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.13%	47,811
FUNDS MANAGED BY PRATIK TIBREWAL (TOTAL SCHEMES MANAGED : 6 SCHEMES)									
Axis Silver ETF	21-Sep-22	97.39%	19,812	45.21%	30,650	NA	NA	42.46%	40,392
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		100.87%	20,164	46.94%	31,758	NA	NA	43.94%	42,080
Axis Silver Fund of Fund - Regular Plan - Growth Option	21-Sep-22	93.53%	19,423	43.92%	29,840	NA	NA	41.44%	39,264
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		100.87%	20,164	46.94%	31,758	NA	NA	43.94%	42,080
Axis Silver Fund of Fund - Direct Plan - Growth Option	21-Sep-22	94.57%	19,528	44.65%	30,296	NA	NA	42.17%	40,071
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		100.87%	20,164	46.94%	31,758	NA	NA	43.94%	42,080
Axis Gold ETF	10-Nov-10	49.75%	15,008	36.32%	25,354	25.71%	31,410	12.39%	63,402
Domestic price of Gold (Benchmark)		51.77%	15,212	37.83%	26,206	26.93%	32,972	13.73%	76,564
Axis Gold Fund - Regular Plan - Growth Option	20-Oct-11	47.58%	14,790	35.20%	24,734	25.00%	30,532	10.53%	44,312
Domestic price of Gold (Benchmark)		51.77%	15,212	37.83%	26,206	26.93%	32,972	12.68%	59,059
Axis Gold Fund - Direct Plan - Growth Option	01-Jan-13	48.03%	14,835	35.57%	24,939	25.31%	30,912	11.12%	42,256
Domestic price of Gold (Benchmark)		51.77%	15,212	37.83%	26,206	26.93%	32,972	12.64%	50,902
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	14.09%	11,418	13.98%	14,811	8.71%	15,184	9.95%	45,761
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)		14.56%	11,465	16.03%	15,626	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.93%	52,726
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		7.39%	10,743	12.70%	14,319	10.74%	16,659	11.20%	54,852
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	01-Jan-13	15.30%	11,539	15.15%	15,272	10.02%	16,122	11.13%	42,331
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)		14.56%	11,465	16.03%	15,626	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.13%	47,811
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		7.39%	10,743	12.70%	14,319	10.74%	16,659	11.73%	45,555
FUNDS MANAGED BY SACHIN RELEKAR (TOTAL SCHEMES MANAGED : 3 SCHEMES)									
Axis Flexi Cap Fund - Regular Plan - Growth Option	20-Nov-17	10.27%	11,033	14.50%	15,018	8.73%	15,200	12.82%	28,850
Nifty 500 TRI (Benchmark)		5.31%	10,534	12.54%	14,257	11.12%	16,946	12.49%	28,113
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.50%	26,007
Axis Flexi Cap Fund - Direct Plan - Growth Option	20-Nov-17	11.39%	11,145	15.66%	15,478	9.90%	16,033	14.24%	32,210
Nifty 500 TRI (Benchmark)		5.31%	10,534	12.54%	14,257	11.12%	16,946	12.49%	28,113
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.50%	26,007

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Axis Focused Fund - Regular Plan - Growth Option	29-Jun-12	6.47%	10,651	11.51%	13,870	4.51%	12,467	13.12%	57,450
Nifty 500 TRI (Benchmark)		5.31%	10,534	12.54%	14,257	11.12%	16,946	14.20%	65,723
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.65%	54,168
Axis Focused Fund - Direct Plan - Growth Option	01-Jan-13	7.44%	10,748	12.54%	14,258	5.53%	13,088	13.64%	57,435
Nifty 500 TRI (Benchmark)		5.31%	10,534	12.54%	14,257	11.12%	16,946	13.57%	56,958
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.13%	47,811
Axis Services Opportunities Fund - Regular - Growth Option	24-Jul-25	2.24%	10,225	NA	NA	NA	NA	0.00%	10,000
Nifty Services Sector TRI (Benchmark)		-1.74%	9,825	NA	NA	NA	NA	-5.46%	9,399
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	NA	NA	NA	NA	-2.41%	9,734
Axis Services Opportunities Fund - Direct - Growth Option	24-Jul-25	3.66%	10,368	NA	NA	NA	NA	1.36%	10,150
Nifty Services Sector TRI (Benchmark)		-1.74%	9,825	NA	NA	NA	NA	-5.46%	9,399
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	NA	NA	NA	NA	-2.41%	9,734
FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES MANAGED : 6 SCHEMES)									
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	15.02%	11,511	19.90%	17,247	NA	NA	16.00%	20,110
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		7.51%	10,756	13.97%	14,807	NA	NA	13.33%	18,023
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	NA	NA	9.01%	15,009
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	16.21%	11,630	21.25%	17,834	NA	NA	17.46%	21,330
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		7.51%	10,756	13.97%	14,807	NA	NA	13.33%	18,023
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	NA	NA	9.01%	15,009
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	11.32%	11,139	16.59%	15,854	12.99%	18,424	17.59%	1,24,140
BSE Midcap 150 TRI (Benchmark)		12.07%	11,214	17.14%	16,080	16.90%	21,843	16.63%	1,09,223
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.38%	53,370
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	12.44%	11,252	17.79%	16,352	14.25%	19,470	18.90%	1,06,582
BSE Midcap 150 TRI (Benchmark)		12.07%	11,214	17.14%	16,080	16.90%	21,843	18.02%	96,373
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.13%	47,811
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	22-Oct-18	10.98%	11,104	15.59%	15,451	12.04%	17,659	17.53%	35,600
NIFTY Large Midcap 250 TRI (Benchmark)		7.91%	10,796	14.25%	14,919	13.43%	18,783	16.86%	34,056
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.82%	25,820
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	22-Oct-18	12.17%	11,225	16.88%	15,972	13.38%	18,739	19.16%	39,690
NIFTY Large Midcap 250 TRI (Benchmark)		7.91%	10,796	14.25%	14,919	13.43%	18,783	16.86%	34,056
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.82%	25,820
Axis Large Cap Fund - Regular Plan - Growth Option	05-Jan-10	2.32%	10,233	10.01%	13,317	5.66%	13,170	11.46%	60,940
BSE 100 TRI (Benchmark)		1.99%	10,200	10.58%	13,526	9.63%	15,840	11.29%	59,442
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.87%	55,826
Axis Large Cap Fund - Direct Plan - Growth Option	01-Jan-13	3.21%	10,322	10.99%	13,675	6.67%	13,811	13.74%	58,104
BSE 100 TRI (Benchmark)		1.99%	10,200	10.58%	13,526	9.63%	15,840	12.72%	51,422
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.13%	47,811
FUNDS MANAGED BY TEJAS SHETH (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	14.23%	11,431	15.43%	15,385	15.91%	20,928	21.35%	1,18,200
Nifty Smallcap 250 TRI (Benchmark)		11.88%	11,195	16.15%	15,678	16.55%	21,513	18.78%	89,919
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.61%	45,523
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	15.38%	11,547	16.65%	15,879	17.28%	22,200	22.84%	1,38,131
Nifty Smallcap 250 TRI (Benchmark)		11.88%	11,195	16.15%	15,678	16.55%	21,513	18.78%	89,919
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.61%	45,523
FUNDS MANAGED BY VISHAL AGARWAL (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	12-Feb-20	1.95%	10,197	9.40%	13,097	5.41%	13,017	12.21%	21,270
Nifty 100 ESG TRI (Benchmark)		4.93%	10,496	12.48%	14,234	8.67%	15,159	14.00%	23,602
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.28%	21,359
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	12-Feb-20	2.84%	10,286	10.39%	13,456	6.59%	13,761	13.59%	23,050
Nifty 100 ESG TRI (Benchmark)		4.93%	10,496	12.48%	14,234	8.67%	15,159	14.00%	23,602
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.28%	21,359
TOP 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 22 SCHEMES)									
Axis Silver ETF	21-Sep-22	97.39%	19,812	45.21%	30,650	NA	NA	42.46%	40,392
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		100.87%	20,164	46.94%	31,758	NA	NA	43.94%	42,080
Axis Silver Fund of Fund - Regular Plan - Growth Option	21-Sep-22	93.53%	19,423	43.92%	29,840	NA	NA	41.44%	39,264
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		100.87%	20,164	46.94%	31,758	NA	NA	43.94%	42,080
Axis Silver Fund of Fund - Direct Plan - Growth Option	21-Sep-22	94.57%	19,528	44.65%	30,296	NA	NA	42.17%	40,071
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		100.87%	20,164	46.94%	31,758	NA	NA	43.94%	42,080
Axis Gold ETF	10-Nov-10	49.75%	15,008	36.32%	25,354	25.71%	31,410	12.39%	63,402
Domestic price of Gold (Benchmark)		51.77%	15,212	37.83%	26,206	26.93%	32,972	13.73%	76,564
BOTTOM 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 22 SCHEMES)									
Axis Short Term Fund - Regular Plan - Growth Option	22-Jan-10	5.55%	10,559	7.19%	12,320	6.16%	13,485	7.45%	32,985
NIFTY Short Duration Debt Index A-II (Benchmark)		4.87%	10,489	6.72%	12,155	5.83%	13,277	7.35%	32,473
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.23%	27,310
Axis Short Term Fund - Retail Plan - Growth Option	02-Mar-10	5.55%	10,559	7.18%	12,315	6.15%	13,479	7.42%	32,603
NIFTY Short Duration Debt Index A-II (Benchmark)		4.87%	10,489	6.72%	12,155	5.83%	13,277	7.37%	32,364
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.40%	27,846

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on August 31, 2026)

	Date of Inception	1 Year		3 Year		5 Year		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/- Was Invested On Inception Date
Axis Short Term Fund - Direct Plan - Growth Option	01-Jan-13	6.11%	10,615	7.76%	12,517	6.78%	13,883	8.07%	28,911
NIFTY Short Duration Debt Index A-II (Benchmark)		4.87%	10,489	6.72%	12,155	5.83%	13,277	7.26%	26,076
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.35%	23,199
Axis Banking and PSU Debt Fund - Regular Plan - GrowthOption	08-Jun-12	5.06%	10,509	6.71%	12,153	5.84%	13,283	7.48%	27,939
Nifty Banking & PSU Debt Index A-II (Benchmark)		4.87%	10,490	6.69%	12,148	5.63%	13,149	7.39%	27,590
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.51%	24,542
Axis Banking and PSU Debt Fund - Direct Plan - Growth Option	01-Jan-13	5.36%	10,539	7.01%	12,257	6.14%	13,473	7.67%	27,455
Nifty Banking & PSU Debt Index A-II (Benchmark)		4.87%	10,490	6.69%	12,148	5.63%	13,149	7.25%	26,039
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.35%	23,199
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	4.87%	10,490	9.59%	13,166	6.44%	13,663	9.64%	21,000
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		4.30%	10,433	10.13%	13,362	8.95%	15,356	10.93%	23,087
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.94%	23,103
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	09-Aug-18	5.97%	10,601	10.79%	13,602	7.70%	14,490	11.06%	23,300
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		4.30%	10,433	10.13%	13,362	8.95%	15,356	10.93%	23,087
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.94%	23,103
TOP 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 23 SCHEMES)									
Axis Multi Asset Allocation Fund - Regular Plan - GrowthOption	23-Aug-10	14.09%	11,418	13.98%	14,811	8.71%	15,184	9.95%	45,761
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)		14.56%	11,465	16.03%	15,626	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.93%	52,726
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	01-Jan-13	7.39%	10,743	12.70%	14,319	10.74%	16,659	11.20%	54,852
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option		15.30%	11,539	15.15%	15,272	10.02%	16,122	11.13%	42,331
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)		14.56%	11,465	16.03%	15,626	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)	15-Jul-14	-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.13%	47,811
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		7.39%	10,743	12.70%	14,319	10.74%	16,659	11.73%	45,555
Axis Credit Risk Fund - Regular Plan - Growth		7.84%	10,788	8.01%	12,602	6.83%	13,914	7.25%	23,380
CRISIL Credit Risk Debt B-II Index (Benchmark)	15-Jul-14	7.10%	10,714	7.88%	12,558	7.17%	14,142	8.29%	26,305
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.83%	22,294
Axis Credit Risk Fund - Direct Plan - Growth Option	15-Jul-14	8.67%	10,872	8.82%	12,890	7.68%	14,479	8.32%	26,382
CRISIL Credit Risk Debt B-II Index (Benchmark)		7.10%	10,714	7.88%	12,558	7.17%	14,142	8.29%	26,305
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.83%	22,294
Axis Dynamic Term Fund - Regular Plan - Growth Option	27-Apr-11	6.72%	10,676	7.19%	12,318	6.03%	13,406	7.77%	31,538
NIFTY Composite Debt Index A-III (Benchmark)		3.74%	10,376	6.53%	12,092	5.61%	13,137	7.61%	30,831
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.53%	26,434
Axis Dynamic Term Fund - Direct Plan - Growth Option	02-Jan-13	7.04%	10,708	7.51%	12,428	6.39%	13,634	8.32%	29,806
NIFTY Composite Debt Index A-III (Benchmark)		3.74%	10,376	6.53%	12,092	5.61%	13,137	7.37%	26,420
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.35%	23,193
BOTTOM 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 23 SCHEMES)									
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	3.37%	10,339	11.19%	13,750	6.42%	13,649	9.69%	18,590
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		4.10%	10,412	10.57%	13,523	9.36%	15,644	12.55%	22,087
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.90%	21,240
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	4.66%	10,469	12.61%	14,284	7.93%	14,650	11.34%	20,540
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		4.10%	10,412	10.57%	13,523	9.36%	15,644	12.55%	22,087
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.90%	21,240
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	16-Jul-10	2.72%	10,273	5.78%	11,838	4.91%	12,707	7.17%	30,552
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		2.35%	10,237	6.48%	12,076	5.94%	13,348	8.13%	35,278
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.35%	27,022
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	04-Jan-13	3.86%	10,388	7.09%	12,284	6.25%	13,545	8.57%	30,741
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		2.35%	10,237	6.48%	12,076	5.94%	13,348	8.21%	29,373
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.32%	23,088
Axis Retirement Fund - Conservative Plan - Regular Plan - GrowthOption	20-Dec-19	1.99%	10,200	7.14%	12,301	5.31%	12,953	7.21%	15,949
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		4.93%	10,496	8.21%	12,674	7.17%	14,141	8.79%	17,589
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	5.51%	14,326
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	2.95%	10,297	8.44%	12,753	6.78%	13,883	8.82%	17,616
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		4.93%	10,496	8.21%	12,674	7.17%	14,141	8.79%	17,589
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	5.51%	14,326
TOP 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 16 SCHEMES)									
Axis Multi Asset Allocation Fund - Regular Plan - GrowthOption	23-Aug-10	14.09%	11,418	13.98%	14,811	8.71%	15,184	9.95%	45,761
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)		14.56%	11,465	16.03%	15,626	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.93%	52,726
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	01-Jan-13	7.39%	10,743	12.70%	14,319	10.74%	16,659	11.20%	54,852
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option		15.30%	11,539	15.15%	15,272	10.02%	16,122	11.13%	42,331
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)		14.56%	11,465	16.03%	15,626	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)	29-Jul-21	-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.13%	47,811
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		7.39%	10,743	12.70%	14,319	10.74%	16,659	11.73%	45,555
Axis Floating Interest Rates Fund - Regular Plan - Growth Option		7.72%	10,777	8.03%	12,612	6.83%	13,920	6.82%	13,995
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)	29-Jul-21	3.21%	10,323	6.39%	12,043	5.49%	13,066	5.56%	13,174
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	5.34%	13,036
Axis Floating Interest Rates Fund - Direct Plan - Growth Option	29-Jul-21	8.02%	10,807	8.37%	12,732	7.21%	14,166	7.20%	14,248
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)		3.21%	10,323	6.39%	12,043	5.49%	13,066	5.56%	13,174
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	5.34%	13,036
Axis Dynamic Term Fund - Regular Plan - Growth Option	27-Apr-11	6.72%	10,676	7.19%	12,318	6.03%	13,406	7.77%	31,538
NIFTY Composite Debt Index A-III (Benchmark)		3.74%	10,376	6.53%	12,092	5.61%	13,137	7.61%	30,831
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.53%	26,434

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on August 31, 2026)

	Date of Inception	1 Year		3 Year		5 Year		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/- Was Invested On Inception Date
Axis Dynamic Term Fund - Direct Plan - Growth Option	02-Jan-13	7.04%	10,708	7.51%	12,428	6.39%	13,634	8.32%	29,806
NIFTY Composite Debt Index A-III (Benchmark)		3.74%	10,376	6.53%	12,092	5.61%	13,137	7.37%	26,420
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.35%	23,193
BOTTOM 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 16 SCHEMES)									
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	3.64%	10,366	11.94%	14,030	7.49%	14,355	10.74%	19,810
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		4.30%	10,433	10.13%	13,362	8.95%	15,356	11.87%	21,210
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.90%	21,240
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	4.89%	10,491	13.39%	14,582	9.09%	15,453	12.48%	21,990
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		4.30%	10,433	10.13%	13,362	8.95%	15,356	11.87%	21,210
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.90%	21,240
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	3.37%	10,339	11.19%	13,750	6.42%	13,649	9.69%	18,590
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		4.10%	10,412	10.57%	13,523	9.36%	15,644	12.55%	22,087
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.90%	21,240
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	4.66%	10,469	12.61%	14,284	7.93%	14,650	11.34%	20,540
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		4.10%	10,412	10.57%	13,523	9.36%	15,644	12.55%	22,087
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.90%	21,240
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	1.99%	10,200	7.14%	12,301	5.31%	12,953	7.21%	15,949
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		4.93%	10,496	8.21%	12,674	7.17%	14,141	8.79%	17,589
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	5.51%	14,326
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	2.95%	10,297	8.44%	12,753	6.78%	13,883	8.82%	17,616
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		4.93%	10,496	8.21%	12,674	7.17%	14,141	8.79%	17,589
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	5.51%	14,326
TOP 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED : 9 SCHEMES)									
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	4.87%	10,490	9.59%	13,166	6.44%	13,663	9.64%	21,000
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		4.30%	10,433	10.13%	13,362	8.95%	15,356	10.93%	23,087
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.94%	23,103
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	09-Aug-18	5.97%	10,601	10.79%	13,602	7.70%	14,490	11.06%	23,300
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		4.30%	10,433	10.13%	13,362	8.95%	15,356	10.93%	23,087
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.94%	23,103
Axis Balanced Advantage Fund - Regular Plan - Growth Option	01-Aug-17	4.82%	10,485	11.43%	13,839	8.75%	15,211	8.86%	21,630
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		1.37%	10,138	7.64%	12,476	7.04%	14,057	9.29%	22,422
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.35%	26,554
Axis Balanced Advantage Fund - Direct Plan - Growth Option	01-Aug-17	6.09%	10,613	12.75%	14,339	10.10%	16,183	10.32%	24,420
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		1.37%	10,138	7.64%	12,476	7.04%	14,057	9.29%	22,422
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.35%	26,554
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	3.64%	10,366	11.94%	14,030	7.49%	14,355	10.74%	19,810
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		4.30%	10,433	10.13%	13,362	8.95%	15,356	11.87%	21,210
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.90%	21,240
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	4.89%	10,491	13.39%	14,582	9.09%	15,453	12.48%	21,990
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		4.30%	10,433	10.13%	13,362	8.95%	15,356	11.87%	21,210
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.90%	21,240
BOTTOM 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED : 9 SCHEMES)									
Axis Large Cap Fund - Regular Plan - Growth Option	05-Jan-10	2.32%	10,233	10.01%	13,317	5.66%	13,170	11.46%	60,940
BSE 100 TRI (Benchmark)		1.99%	10,200	10.58%	13,526	9.63%	15,840	11.29%	59,442
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.87%	55,826
Axis Large Cap Fund - Direct Plan - Growth Option	01-Jan-13	3.21%	10,322	10.99%	13,675	6.67%	13,811	13.74%	58,104
BSE 100 TRI (Benchmark)		1.99%	10,200	10.58%	13,526	9.63%	15,840	12.72%	51,422
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.13%	47,811
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	1.99%	10,200	7.14%	12,301	5.31%	12,953	7.21%	15,949
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		4.93%	10,496	8.21%	12,674	7.17%	14,141	8.79%	17,589
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	5.51%	14,326
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	2.95%	10,297	8.44%	12,753	6.78%	13,883	8.82%	17,616
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		4.93%	10,496	8.21%	12,674	7.17%	14,141	8.79%	17,589
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	5.51%	14,326
Axis Consumption Fund - Regular - Growth Option	12-Sep-24	-2.79%	9,720	NA	NA	NA	NA	-3.31%	9,360
Nifty India Consumption TRI (Benchmark)		-1.35%	9,864	NA	NA	NA	NA	-2.11%	9,590
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	NA	NA	NA	NA	-1.51%	9,706
Axis Consumption Fund - Direct - Growth Option	12-Sep-24	-1.53%	9,846	NA	NA	NA	NA	-2.00%	9,610
Nifty India Consumption TRI (Benchmark)		-1.35%	9,864	NA	NA	NA	NA	-2.11%	9,590
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	NA	NA	NA	NA	-1.51%	9,706
TOP 3 FUNDS MANAGED BY KRISHNAA N (TOTAL SCHEMES MANAGED : 24 SCHEMES)									
Axis NASDAQ 100 US Specific Equity Passive FOF - Regular plan - Growth	01-Nov-22	37.06%	13,694	29.44%	21,657	NA	NA	32.86%	29,644
NASDAQ 100 TRI (INR) (Benchmark)		36.06%	13,595	30.97%	22,433	NA	NA	34.46%	31,033
Nifty 50 TRI (Additional Benchmark)		0.04%	10,004	9.16%	13,002	NA	NA	9.03%	13,921
Axis NASDAQ 100 US Specific Equity Passive FOF - Direct - Growth	01-Nov-22	37.52%	13,740	29.90%	21,889	NA	NA	33.36%	30,071
NASDAQ 100 TRI (INR) (Benchmark)		36.06%	13,595	30.97%	22,433	NA	NA	34.46%	31,033
Nifty 50 TRI (Additional Benchmark)		0.04%	10,004	9.16%	13,002	NA	NA	9.03%	13,921

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on August 31, 2026)

		1 Year		3 Year		5 Year		Since Inception	
	Date of 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/- Was Invested On Inception Date
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	10-Feb-21	32.76%	13,297	20.94%	17,697	6.67%	13,811	3.55%	12,140
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)		43.28%	14,356	32.02%	23,026	13.41%	18,770	8.69%	15,887
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.10%	17,064
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	10-Feb-21	34.16%	13,438	22.17%	18,246	7.82%	14,576	4.69%	12,900
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)		43.28%	14,356	32.02%	23,026	13.41%	18,770	8.69%	15,887
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.10%	17,064
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option	28-May-21	27.96%	12,814	24.36%	19,246	12.48%	18,013	13.42%	19,400
MSCI AC World Net TRI (INR) (Benchmark)		30.59%	13,079	25.97%	20,003	17.28%	22,196	17.81%	23,692
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.18%	16,655
Axis Global Innovation Fund - Direct Plan - Growth Option	28-May-21	29.02%	12,920	25.40%	19,730	13.58%	18,908	14.55%	20,440
MSCI AC World Net TRI (INR) (Benchmark)		30.59%	13,079	25.97%	20,003	17.28%	22,196	17.81%	23,692
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.18%	16,655
BOTTOM 3 FUNDS MANAGED BY KRISHNAAN (TOTAL SCHEMES MANAGED : 24 SCHEMES)									
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	1.99%	10,200	7.14%	12,301	5.31%	12,953	7.21%	15,949
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		4.93%	10,496	8.21%	12,674	7.17%	14,141	8.79%	17,589
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	5.51%	14,326
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	2.95%	10,297	8.44%	12,753	6.78%	13,883	8.82%	17,616
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		4.93%	10,496	8.21%	12,674	7.17%	14,141	8.79%	17,589
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	5.51%	14,326
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	12-Feb-20	1.95%	10,197	9.40%	13,097	5.41%	13,017	12.21%	21,270
Nifty 100 ESG TRI (Benchmark)		4.93%	10,496	12.48%	14,234	8.67%	15,159	14.00%	23,602
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.28%	21,359
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	12-Feb-20	2.84%	10,286	10.39%	13,456	6.59%	13,761	13.59%	23,050
Nifty 100 ESG TRI (Benchmark)		4.93%	10,496	12.48%	14,234	8.67%	15,159	14.00%	23,602
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.28%	21,359
Axis Consumption Fund - Regular - Growth Option	12-Sep-24	-2.79%	9,720	NA	NA	NA	NA	-3.31%	9,360
Nifty India Consumption TRI (Benchmark)		-1.35%	9,864	NA	NA	NA	NA	-2.11%	9,590
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	NA	NA	NA	NA	-1.51%	9,706
Axis Consumption Fund - Direct - Growth Option	12-Sep-24	-1.53%	9,846	NA	NA	NA	NA	-2.00%	9,610
Nifty India Consumption TRI (Benchmark)		-1.35%	9,864	NA	NA	NA	NA	-2.11%	9,590
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	NA	NA	NA	NA	-1.51%	9,706
TOP 3 FUNDS MANAGED BY NANDIK MALIK (TOTAL SCHEMES MANAGED : 28 SCHEMES)									
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	10-Mar-22	19.49%	11,961	19.85%	17,224	NA	NA	17.36%	20,483
Nifty Smallcap 50 Index TRI (Benchmark)		20.92%	12,104	21.79%	18,076	NA	NA	19.28%	22,029
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	NA	NA	10.00%	15,326
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	10-Mar-22	20.38%	12,051	20.73%	17,605	NA	NA	18.22%	21,168
Nifty Smallcap 50 Index TRI (Benchmark)		20.92%	12,104	21.79%	18,076	NA	NA	19.28%	22,029
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	NA	NA	10.00%	15,326
Axis Nifty500 Value 50 ETF	13-Mar-25	18.96%	11,907	NA	NA	NA	NA	20.02%	13,073
Nifty500 Value 50 TRI (Benchmark)		19.49%	11,961	NA	NA	NA	NA	19.84%	13,044
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	NA	NA	NA	NA	6.43%	10,958
Axis NIFTY Healthcare ETF	17-May-21	18.11%	11,822	21.58%	17,981	13.43%	18,786	14.62%	20,593
Nifty Healthcare TRI (Benchmark)		18.54%	11,865	22.02%	18,179	13.80%	19,093	15.26%	21,203
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.83%	17,233
BOTTOM 3 FUNDS MANAGED BY NANDIK MALIK (TOTAL SCHEMES MANAGED : 28 SCHEMES)									
Axis BSE Sensex Index Fund - Regular Plan - Growth Option	27-Feb-24	-3.08%	9,691	NA	NA	NA	NA	2.68%	10,685
BSE Sensex TRI (Benchmark)		-2.54%	9,745	NA	NA	NA	NA	3.36%	10,864
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	NA	NA	NA	NA	4.60%	11,194
Axis BSE Sensex Index Fund - Direct Plan - Growth Option	27-Feb-24	-2.50%	9,749	NA	NA	NA	NA	3.27%	10,840
BSE Sensex TRI (Benchmark)		-2.54%	9,745	NA	NA	NA	NA	3.36%	10,864
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	NA	NA	NA	NA	4.60%	11,194
Axis NIFTY IT ETF	25-Mar-21	-9.58%	9,037	1.91%	10,584	-0.24%	9,879	5.47%	13,356
Nifty IT TRI (Benchmark)		-9.39%	9,056	2.18%	10,668	-0.01%	9,995	6.14%	13,827
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.37%	17,960
Axis NIFTY IT Index Fund - Regular Plan - Growth Option	14-Jul-23	-10.34%	8,960	1.08%	10,327	NA	NA	2.30%	10,738
NIFTY IT TRI (Benchmark)		-9.39%	9,056	2.18%	10,668	NA	NA	2.37%	10,760
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	NA	NA	8.14%	12,782
Axis NIFTY IT Index Fund - Direct Plan - Growth Option	14-Jul-23	-9.73%	9,022	1.77%	10,540	NA	NA	3.00%	10,969
NIFTY IT TRI (Benchmark)		-9.39%	9,056	2.18%	10,668	NA	NA	2.37%	10,760
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	NA	NA	8.14%	12,782
TOP 3 FUNDS MANAGED BY ROHIT GAUTAM (TOTAL SCHEMES MANAGED : 26 SCHEMES)									
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	10-Mar-22	19.49%	11,961	19.85%	17,224	NA	NA	17.36%	20,483
Nifty Smallcap 50 Index TRI (Benchmark)		20.92%	12,104	21.79%	18,076	NA	NA	19.28%	22,029
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	NA	NA	10.00%	15,326
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	10-Mar-22	20.38%	12,051	20.73%	17,605	NA	NA	18.22%	21,168
Nifty Smallcap 50 Index TRI (Benchmark)		20.92%	12,104	21.79%	18,076	NA	NA	19.28%	22,029
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	NA	NA	10.00%	15,326

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on August 31, 2026)

	Date of Inception	1 Year		3 Year		5 Year		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/- Was Invested On Inception Date
Axis Nifty500 Value 50 ETF	13-Mar-25	18.96%	11,907	NA	NA	NA	NA	20.02%	13,073
Nifty500 Value 50 TRI (Benchmark)		19.49%	11,961	NA	NA	NA	NA	19.84%	13,044
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	NA	NA	NA	NA	6.43%	10,958
Axis NIFTY Healthcare ETF	17-May-21	18.11%	11,822	21.58%	17,981	13.43%	18,786	14.62%	20,593
Nifty Healthcare TRI (Benchmark)		18.54%	11,865	22.02%	18,179	13.80%	19,093	15.26%	21,203
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	10.83%	17,233
BOTTOM 3 FUNDS MANAGED BY ROHIT GAUTAM (TOTAL SCHEMES MANAGED : 26 SCHEMES)									
Axis BSE Sensex Index Fund - Regular Plan - Growth Option	27-Feb-24	-3.08%	9,691	NA	NA	NA	NA	2.68%	10,685
BSE Sensex TRI (Benchmark)		-2.54%	9,745	NA	NA	NA	NA	3.36%	10,864
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	NA	NA	NA	NA	4.60%	11,194
Axis BSE Sensex Index Fund - Direct Plan - Growth Option	27-Feb-24	-2.50%	9,749	NA	NA	NA	NA	3.27%	10,840
BSE Sensex TRI (Benchmark)		-2.54%	9,745	NA	NA	NA	NA	3.36%	10,864
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	NA	NA	NA	NA	4.60%	11,194
Axis NIFTY IT ETF	25-Mar-21	-9.58%	9,037	1.91%	10,584	-0.24%	9,879	5.47%	13,356
Nifty IT TRI (Benchmark)		-9.39%	9,056	2.18%	10,668	-0.01%	9,995	6.14%	13,827
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	8.32%	14,915	11.37%	17,960
Axis NIFTY IT Index Fund - Regular Plan - Growth Option	14-Jul-23	-10.34%	8,960	1.08%	10,327	NA	NA	2.30%	10,738
NIFTY IT TRI (Benchmark)		-9.39%	9,056	2.18%	10,668	NA	NA	2.37%	10,760
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	NA	NA	8.14%	12,782
Axis NIFTY IT Index Fund - Direct Plan - Growth Option	14-Jul-23	-9.73%	9,022	1.77%	10,540	NA	NA	3.00%	10,969
NIFTY IT TRI (Benchmark)		-9.39%	9,056	2.18%	10,668	NA	NA	2.37%	10,760
Nifty 50 TRI (Additional Benchmark)		-0.35%	9,965	8.99%	12,951	NA	NA	8.14%	12,782
TOP 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 10 SCHEMES)									
Axis Medium Term Fund - Regular Plan - Growth Option	28-Mar-12	6.54%	10,658	7.71%	12,497	6.68%	13,818	7.93%	30,100
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		4.12%	10,414	6.69%	12,147	5.51%	13,078	7.74%	29,323
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.66%	25,374
Axis Medium Term Fund - Direct Plan - Growth Option	07-Jan-13	7.20%	10,724	8.39%	12,738	7.38%	14,282	8.56%	30,677
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		4.12%	10,414	6.69%	12,147	5.51%	13,078	7.49%	26,797
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.30%	23,028
Axis Liquid Fund - Regular Plan - Growth Option	09-Oct-09	6.45%	10,645	6.92%	12,226	6.28%	13,562	6.97%	31,246
NIFTY Liquid Index A-I (Benchmark)		6.40%	10,640	6.91%	12,222	6.30%	13,578	6.97%	31,248
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.47%	10,547	6.53%	12,092	5.78%	13,245	6.44%	28,725
Axis Liquid Fund - Retail Plan - Growth Option	01-Mar-10	5.92%	10,592	6.39%	12,045	5.75%	13,228	6.54%	28,447
NIFTY Liquid Index A-I (Benchmark)		6.40%	10,640	6.91%	12,222	6.30%	13,578	7.05%	30,811
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.47%	10,547	6.53%	12,092	5.78%	13,245	6.51%	28,310
Axis Liquid Fund - Direct Plan - Growth Option	31-Dec-12	6.55%	10,655	7.02%	12,258	6.37%	13,617	6.86%	24,784
NIFTY Liquid Index A-I (Benchmark)		6.40%	10,640	6.91%	12,222	6.30%	13,578	6.75%	24,437
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.47%	10,547	6.53%	12,092	5.78%	13,245	6.64%	24,078
Axis Money Market Fund - Regular Plan - Growth Option	06-Aug-19	6.39%	10,643	7.28%	12,351	6.55%	13,738	6.31%	15,419
NIFTY Money Market Index A-I (Benchmark)		6.45%	10,649	7.13%	12,299	6.40%	13,638	5.87%	14,967
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.47%	10,551	6.53%	12,092	5.78%	13,245	5.79%	14,891
Axis Money Market Fund - Direct Plan - Growth Option	06-Aug-19	6.57%	10,661	7.46%	12,411	6.72%	13,848	6.48%	15,591
NIFTY Money Market Index A-I (Benchmark)		6.45%	10,649	7.13%	12,299	6.40%	13,638	5.87%	14,967
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.47%	10,551	6.53%	12,092	5.78%	13,245	5.79%	14,891
BOTTOM 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 10 SCHEMES)									
Axis Gilt Fund - Regular Plan - Growth Option	23-Jan-12	5.51%	10,554	6.85%	12,202	5.66%	13,174	6.93%	26,607
CRISIL Dynamic Gilt Index (Benchmark)		4.86%	10,489	6.90%	12,218	5.91%	13,328	7.58%	29,075
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.48%	25,032
Axis Gilt Fund - Direct Plan - Growth Option	01-Jan-13	5.93%	10,597	7.26%	12,341	6.16%	13,485	7.43%	26,652
CRISIL Dynamic Gilt Index (Benchmark)		4.86%	10,489	6.90%	12,218	5.91%	13,328	7.37%	26,442
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.35%	23,199
Axis Overnight Fund - Regular Plan - Growth Option	15-Mar-19	5.29%	10,529	6.09%	11,943	5.68%	13,182	5.11%	14,510
NIFTY 1D Rate Index (Benchmark)		5.29%	10,529	6.11%	11,949	5.73%	13,214	5.17%	14,574
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.47%	10,547	6.53%	12,092	5.78%	13,245	5.82%	15,259
Axis Overnight Fund - Direct Plan - Growth Option	15-Mar-19	5.33%	10,533	6.13%	11,957	5.73%	13,214	5.17%	14,567
NIFTY 1D Rate Index (Benchmark)		5.29%	10,529	6.11%	11,949	5.73%	13,214	5.17%	14,574
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.47%	10,547	6.53%	12,092	5.78%	13,245	5.82%	15,259
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	16-Jul-10	2.72%	10,273	5.78%	11,838	4.91%	12,707	7.17%	30,552
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		2.35%	10,237	6.48%	12,076	5.94%	13,348	8.13%	35,278
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.35%	27,022
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	04-Jan-13	3.86%	10,388	7.09%	12,284	6.25%	13,545	8.57%	30,741
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		2.35%	10,237	6.48%	12,076	5.94%	13,348	8.21%	29,373
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		3.44%	10,346	6.74%	12,163	5.36%	12,983	6.32%	23,088

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on August 31, 2026)

	Date of Inception	6 Months Returns Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Since Inception Returns	Current Value of Investment if ₹ 10,000 was invested on inception date
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund					
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular - Growth Option	24-Sep-25	7.32%	10,364	6.75%	10,629
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)		7.67%	10,382	7.01%	10,654
NIFTY 1 Year T-Bill Index (Additional Benchmark)		2.45%	10,123	2.40%	10,224
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct - Growth Option	24-Sep-25	7.40%	10,369	6.86%	10,640
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)		7.67%	10,382	7.01%	10,654
NIFTY 1 Year T-Bill Index (Additional Benchmark)		2.45%	10,123	2.40%	10,224
Axis Income Plus Arbitrage Passive FOF					
Axis Income Plus Arbitrage Passive FOF - Regular Plan - Growth Option	12-Nov-25	6.14%	10,306	6.04%	10,480
65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)		5.08%	10,254	5.36%	10,427
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.45%	10,123	2.10%	10,167
Axis Income Plus Arbitrage Passive FOF - Direct Plan - Growth Option	12-Nov-25	6.40%	10,320	6.35%	10,505
65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)		5.08%	10,254	5.36%	10,427
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.45%	10,123	2.10%	10,167
Axis Multi-Asset Omni FoF					
Axis Multi-Asset Omni FOF - Regular Plan - Growth Option	11-Dec-25	8.48%	10,421	13.05%	10,924
NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%) (Benchmark)		1.77%	10,090	5.31%	10,380
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.45%	10,123	2.90%	10,208
Axis Multi-Asset Omni FOF - Direct Plan - Growth Option	11-Dec-25	9.73%	10,482	14.33%	11,013
NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%) (Benchmark)		1.77%	10,090	5.31%	10,380
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.45%	10,123	2.90%	10,208
Axis Gold and Silver Passive FoF					
Axis Gold and Silver Passive FoF - Regular Plan - Growth Option	29-Dec-25	-14.36%	9,272	16.38%	11,072
Domestic Price of Gold and Domestic Price of Silver (50:50) (Benchmark)		-12.49%	9,367	13.07%	10,859
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.45%	10,123	2.63%	10,176
Axis Gold and Silver Passive FoF - Direct Plan - Growth Option	29-Dec-25	-13.98%	9,292	16.85%	11,102
Domestic Price of Gold and Domestic Price of Silver (50:50) (Benchmark)		-12.49%	9,367	13.07%	10,859
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.45%	10,123	2.63%	10,176
Axis Nifty500 Quality 50 Index Fund					
Axis Nifty500 Quality 50 Index Fund - Regular Plan - Growth	10-Sep-25	17.85%	10,868	2.39%	10,233
Nifty500 Quality 50 TRI (Benchmark)		19.00%	10,922	3.63%	10,353
Nifty 50 TRI (Additional Benchmark)		-7.10%	9,640	-2.62%	9,745
Axis Nifty500 Quality 50 Index Fund - Direct - Growth	10-Sep-25	18.71%	10,908	3.26%	10,317
Nifty500 Quality 50 TRI (Benchmark)		19.00%	10,922	3.63%	10,353
Nifty 50 TRI (Additional Benchmark)		-7.10%	9,640	-2.62%	9,745
Axis BSE India Sector Leaders Index Fund					
Axis BSE India Sector Leaders Index Fund - Regular - Growth	11-Feb-26	-1.45%	9,926	-7.81%	9,562
BSE India Sector Leaders TRI (Benchmark)		-0.32%	9,984	-6.70%	9,625
Nifty 50 TRI (Additional Benchmark)		-7.10%	9,640	-11.74%	9,335
Axis BSE India Sector Leaders Index Fund - Direct Plan - Growth	11-Feb-26	-0.63%	9,968	-7.01%	9,608
BSE India Sector Leaders TRI (Benchmark)		-0.32%	9,984	-6.70%	9,625
Nifty 50 TRI (Additional Benchmark)		-7.10%	9,640	-11.74%	9,335

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 Floater Fund, Axis Overnight Fund and Axis Banking & PSU Debt Fund, Rs. 1/- for Axis Gold ETF, Axis Nifty AAA Bond Plus SDL ETF - 2026 Maturity, Rs. 10/- for Axis NIFTY 50 ETF, Axis NIFTY Healthcare ETF, Rs. 100/- for Axis NIFTY Bank ETF, Axis NIFTY IT ETF Axis NIFTY India Consumption ETF and Rs. 10/- for all other schemes. Different plans have different expense structure.

The above data excludes performance of all the schemes which have not completed Six Month.

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The Axis Nifty 100 Index Fund & Axis Nifty ETF offered by ""the issuers"" are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of Axis Nifty 100 Index Fund and Nifty ETF or any member of the public regarding the advisability of investing in securities generally or in the Axis Nifty 100 Index Fund & Axis Nifty ETF linked to Nifty 100 Index TRI and Nifty 50 TRI respectively or particularly in the ability of the Nifty 100 Index TRI or Nifty 50 TRI to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty 100 Index TRI or Nifty 50 TRI in the Offer Document/ Prospectus/ Scheme Information Document.

Aditya Pagaria is Managing Axis Banking and PSU Debt Fund, Axis Liquid Fund and Axis Ultra Short to Short Term Fund since 13th Aug, 2016, Axis Money Market Fund since 6th Aug, 2019, Axis Floating Interest Rates 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 Short Term Fund since 6th 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 Omni FOF since 11th Dec, 2025 and Axis Gold and Silver Passive FoF since 29th Dec, 2025.

Akhil Thakker is Managing Axis Credit Risk Fund since 9th Nov, 2021, Axis Medium Term Fund since 1st Feb, 2023 and Axis Multi-Asset Omni FOF since 8th Jun, 2026.

Anagha Darade is Managing Axis Income Plus Arbitrage Omni FOF since 5th Apr, 2024.

Ashish Naik is Managing Axis Multi Asset Allocation Fund since 22nd Jun, 2016, Axis Innovation Fund since 24th Dec, 2020, Axis Business Cycles Fund since 22nd Feb, 2023 and Axis ELSS- Tax Saver Fund since 3rd Aug, 2023.

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 Jul, 2023, 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 Satra is Managing Axis Overnight Fund since 4th Nov, 2024 and Axis Income Plus Arbitrage Passive FOF since 12th Nov, 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.

Hitesh Das is Managing Axis Multicap Fund since 26th May, 2023, Axis Large & Mid Cap Fund since 3rd Aug, 2023 and Axis Consumption Fund since 12th Sep, 2024.

Jayesh Sundar is Managing Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid 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.

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 NASDAQ 100 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.

Mayank Hyanki is Managing Axis Small Cap Fund since 3rd Aug, 2023, Axis Equity Savings Fund since 5th Apr, 2024, Axis Multi-Asset Omni FOF since 11th Dec, 2025 and Axis Large & Mid Cap Fund since 3rd Jul, 2026.

Nandik Malik is Managing Axis Nifty 500 Index Fund, Axis NIFTY Bank ETF, Axis BSE SENSEX ETF, Axis NIFTY India Consumption ETF, Axis NIFTY Healthcare ETF, Axis Nifty 50 Index Fund, Axis Nifty Bank Index Fund, Axis NIFTY 50 ETF, Axis Nifty 100 Index Fund, Axis Nifty IT Index Fund, Axis Nifty Midcap 50 Index Fund, Axis Nifty Next 50 Index Fund, Axis Nifty Smallcap 50 Index Fund, Axis Quant Fund, Axis BSE Sensex Index Fund, Axis NIFTY IT ETF, Axis Nifty500 Value 50 Index Fund, Axis Momentum Fund, Axis Nifty500 Momentum 50 Index Fund, Axis Nifty500 Value 50 ETF, Axis Nifty500 Quality 50 Index Fund and Axis BSE India Sector Leaders Index Fund since 6th Mar, 2026, Axis Multi Factor Passive FoF since 1st Apr, 2026, Axis Nifty India Defence Index Fund since 29th Apr, 2026, Axis Nifty Capital Markets Index Fund since 20th May, 2026, Axis Nifty50 Equal Weight Index Fund since 23rd Jul, 2026 and Axis Nifty Energy ETF, Axis Nifty Energy Index Fund since 27th Aug, 2026.

Nitin Arora is Managing Axis Multicap Fund, Axis Value Fund since 26th May, 2023, Axis Midcap Fund since 3rd Aug, 2023 and Axis India Manufacturing Fund since 21st Dec, 2023.

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.

Rohit Gautam is Managing Axis Nifty 500 Index Fund, Axis NIFTY Bank ETF, Axis BSE SENSEX ETF, Axis NIFTY India Consumption ETF, Axis NIFTY Healthcare ETF, Axis Nifty 50 Index Fund, Axis Nifty Bank Index Fund, Axis NIFTY 50 ETF, Axis Nifty 100 Index Fund, Axis Nifty IT Index Fund, Axis Nifty Midcap 50 Index Fund, Axis Nifty Next 50 Index Fund, Axis Nifty Smallcap 50 Index Fund, Axis BSE Sensex Index Fund, Axis NIFTY IT ETF, Axis Nifty500 Value 50 Index Fund, Axis Nifty500 Momentum 50 Index Fund, Axis Nifty500 Value 50 ETF, Axis Nifty500 Quality 50 Index Fund and Axis BSE India Sector Leaders Index Fund since 6th Mar, 2026, Axis Multi Factor Passive FoF since 1st Apr, 2026, Axis Nifty India Defence Index Fund since 29th Apr, 2026, Axis Nifty Capital Markets Index Fund since 20th May, 2026, Axis Nifty50 Equal Weight Index Fund since 23rd Jul, 2026 and Axis Nifty Energy ETF, Axis Nifty Energy Index Fund since 27th Aug, 2026.

Sachin Jain is Managing Axis Conservative Hybrid Fund, Axis Ultra Short Term fund since 4th Sep, 2020, Axis Arbitrage Fund, Axis Money Market Fund and Axis Overnight Fund since 9th Nov, 2021, Axis Medium Term Fund, Axis Gilt Fund and Axis Nifty SDL September 2026 Debt Index Fund since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023 and Axis Liquid Fund since 3rd Jul, 2023.

Sachin Relekar is Managing Axis Focused Fund, Axis Flexi Cap Fund since 1st Feb, 2024 and Axis Services Opportunities Fund since 24th Jul, 2025.

Shreyash Devalkar is Managing Axis Large Cap Fund, Axis Midcap Fund since 23rd Nov, 2016, Axis Multicap Fund since 1st Mar, 2023, Axis Large & Mid Cap Fund, Axis ELSS- Tax Saver Fund since 4th Aug, 2023 and Axis Multi-Asset Omni FOF since 11th Dec, 2025.

Tejas Sheth is Managing Axis Small Cap Fund since 13th May, 2024.

Vishal Agarwal is Managing Axis ESG Integration Strategy Fund since 16th Sep, 2024.

* An open-ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit.

** Effective May 16, 2024, fundamental attribute of Axis Focused 25 Fund will be revised.

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

Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to Rs. 1 lakh). Trustee: Axis Mutual Fund Trustee Ltd. Investment Manager: Axis Asset Management Co. Ltd.(the AMC).

Risk Factors: Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the scheme.

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

PRODUCT LABELLING

Axis Large Cap Fund

(An Open-Ended Equity Scheme Predominantly Investing In Large Cap Stocks.)

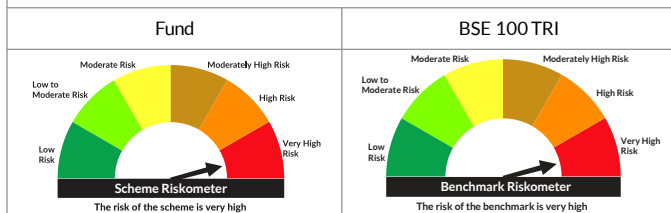
Benchmark: BSE 100 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of large cap companies

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

Riskometer



Axis Large & Mid Cap Fund

(An open-ended equity scheme investing in both large cap and mid cap stocks.)

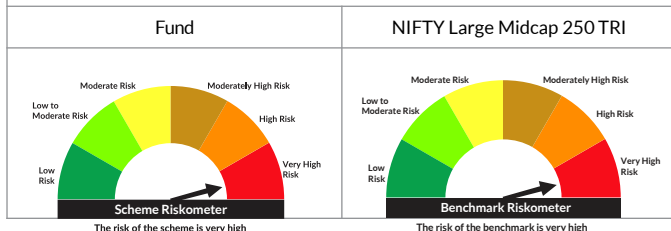
Benchmark: NIFTY Large Midcap 250 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments both in India as well as overseas.

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

Riskometer



Axis Multicap Fund

(An open ended equity scheme investing across large cap, mid cap, small cap stocks.)

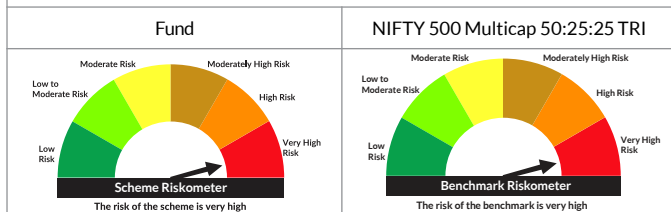
Benchmark: NIFTY 500 Multicap 50:25:25 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a portfolio of large, mid and small cap equity and equity related securities.

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

Riskometer



Axis Focused Fund

(An Open-ended Equity Scheme investing in maximum 30 stocks across large cap, mid cap and small cap companies.)

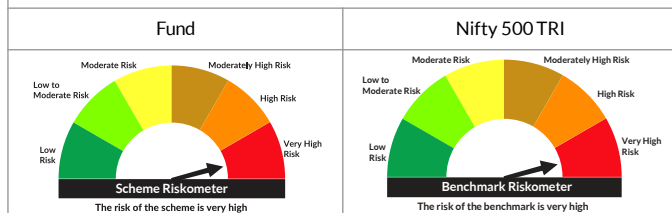
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a concentrated portfolio of equity & equity related instruments of up to 30 companies

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

Riskometer



Axis Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)

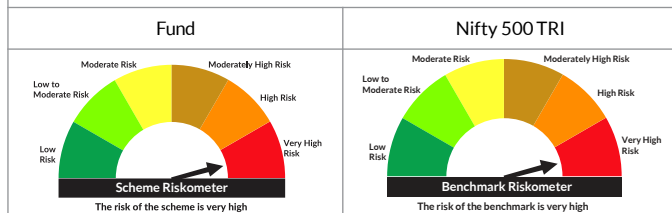
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Investment in a dynamic mix of equity and equity related instruments across market capitalization.

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

Riskometer



Axis Midcap Fund

(An Open Ended Equity Scheme Predominantly Investing In Mid Cap Stocks.)

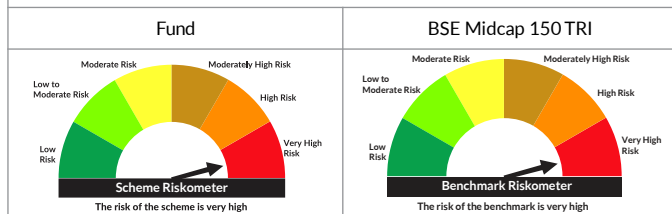
Benchmark: BSE Midcap 150 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investing predominantly in equity & equity related instruments of Mid Cap companies.

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

Riskometer



PRODUCT LABELLING

Axis Innovation Fund

(An open ended equity scheme investing in innovation theme.)

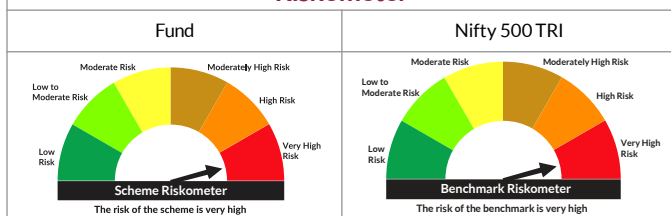
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in stocks based on innovation theme.

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

Riskometer



Axis ESG Integration Strategy Fund

(An open-ended equity scheme following ESG based investing theme and following an Integration approach.)

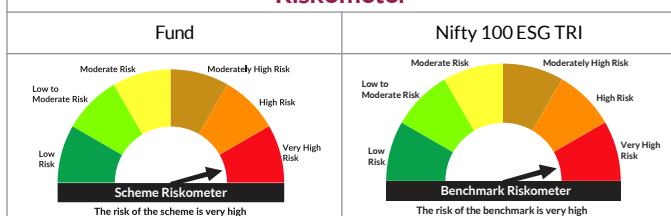
Benchmark: Nifty 100 ESG TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investments using an integration approach to identify companies demonstrating sustainable practices across Environment, Social and Governance (ESG) parameters.

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

Riskometer



Axis Business Cycles Fund

(An open ended equity scheme investing in business cycles based investing theme.)

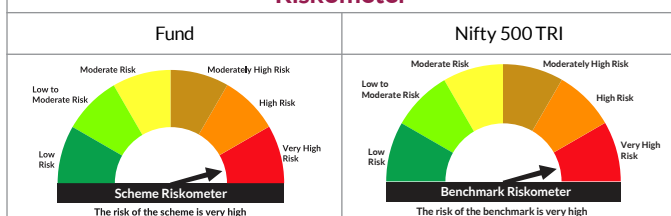
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy

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

Riskometer



Axis Small Cap Fund

(An open ended equity scheme predominantly investing in small cap stocks.)

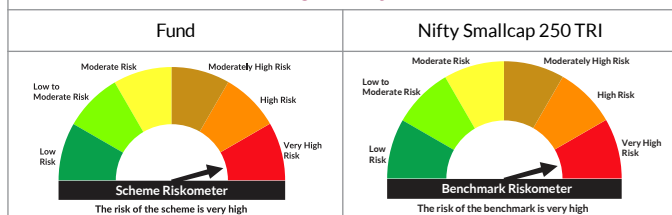
Benchmark: Nifty Smallcap 250 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of small cap companies

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

Riskometer



Axis Quant Fund

(An open-ended equity scheme following a quantitative model.)

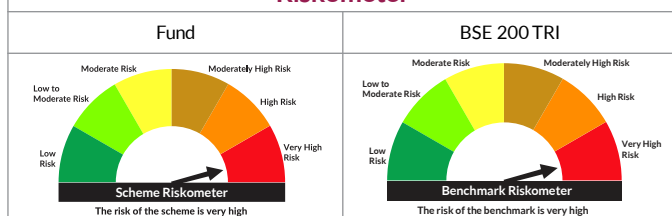
Benchmark: BSE 200 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term.
- An equity scheme that invests in equity and equity related instruments selected based on quant model.

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

Riskometer



Axis India Manufacturing Fund

(An open-ended equity scheme investing in India manufacturing theme.)

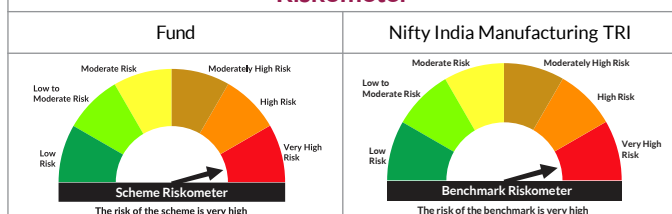
Benchmark: Nifty India Manufacturing TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in Indian equity & equity related securities of companies engaged in manufacturing theme.

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

Riskometer



PRODUCT LABELLING

Axis Consumption Fund

(An open ended equity scheme investing in consumption theme.)

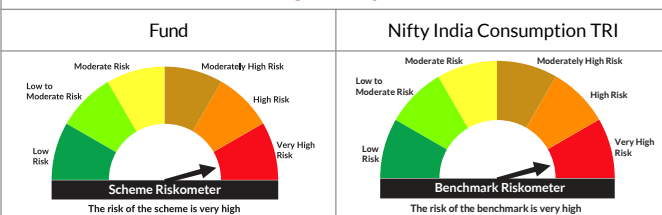
Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities of companies engaged in consumption and consumption related sector or allied sectors

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

Riskometer



Axis Services Opportunities Fund

(An open ended equity scheme investing in services theme.)

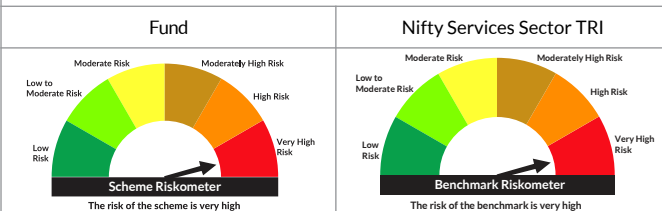
Benchmark: Nifty Services Sector TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity and equity related securities based on the theme that focuses on services industry.

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

Riskometer



Axis NIFTY Bank ETF

(NSE Symbol: BNKETFAXIS)

(An open ended scheme replicating/ tracking the NIFTY Bank Index.)

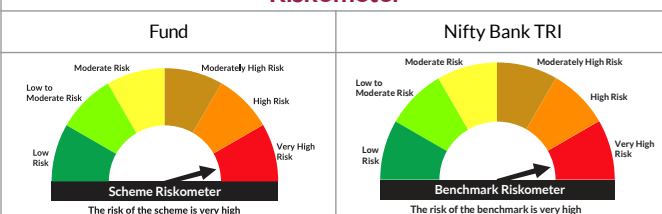
Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of NIFTY Bank TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis Momentum Fund

(An open-ended equity scheme investing in the momentum theme.)

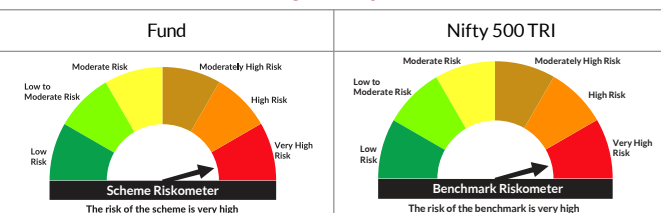
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities selected based on the momentum theme.

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

Riskometer



Axis NIFTY 50 ETF

(NSE Symbol: NIFTYAXIS)

(An open ended scheme replicating / tracking Nifty 50 TRI.)

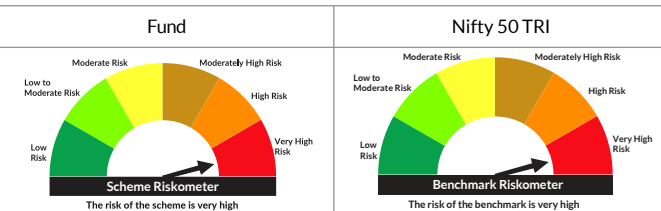
Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over Moderate to long term
- Investments in Equity & Equity related instruments covered by Nifty 50 TRI

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

Riskometer



Axis NIFTY IT ETF

(BSE Scrip Code: 543347, NSE Symbol: ITAXIS)

(An open ended scheme replicating/ tracking the Nifty IT Index)

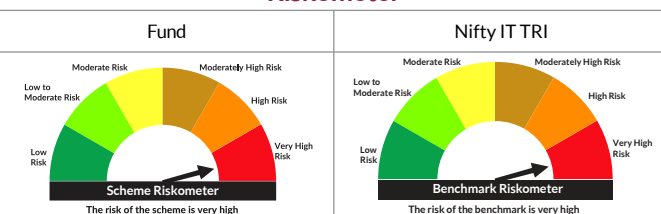
Benchmark: Nifty IT TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- The fund that seeks to track returns by investing in a basket of NIFTY IT TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



PRODUCT LABELLING

Axis NIFTY Healthcare ETF

(NSE Symbol: HEALTHAXIS, BSE Scrip Code: 543348)

(An open ended scheme replicating/ tracking NIFTY Healthcare Index)

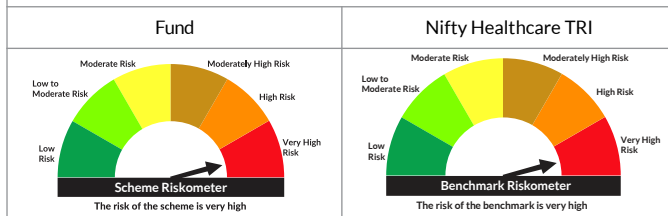
Benchmark: Nifty Healthcare TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- The Fund that seeks to track returns by investing in a basket of NIFTY Healthcare Index stocks and aims to achieve returns of the stated index, subject to tracking error

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

Riskometer



Axis BSE SENSEX ETF

(BSE Scrip Code: 543853, NSE Symbol: SENSEXAXIS)

(An open ended scheme replicating/ tracking BSE Sensex Index.)

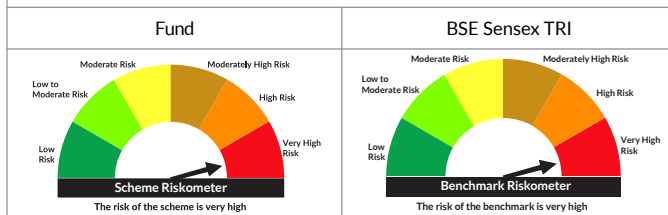
Benchmark: BSE Sensex TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- The Scheme that seeks to track returns by investing in a basket of BSE Sensex TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis Nifty Energy ETF

(NSE Symbol:ENERGYAXIS)

(An open-ended scheme replicating/ tracking Nifty Energy TRI.)

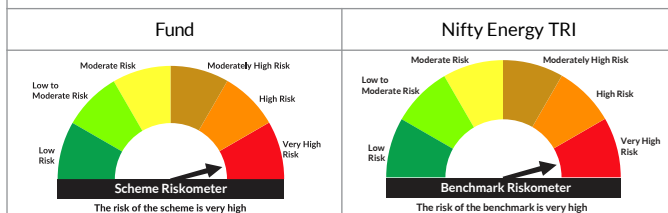
Benchmark: Nifty Energy TRI

This product is suitable for investors who are seeking*

- To provide returns before expenses that correspond to the performance of Nifty Energy TRI subject to tracking error/tracking difference. There is no assurance that the investment objective of the scheme will be achieved.

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

Riskometer



Axis NIFTY India Consumption ETF

(NSE Symbol: CONSUMAXIS, BSE Scrip Code: 543357)

(An open ended scheme replicating/ tracking NIFTY India Consumption Index)

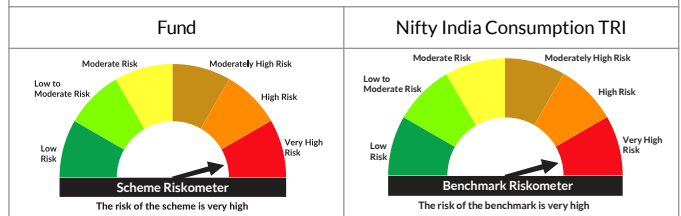
Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- The fund that seeks to track returns by investing in a basket of NIFTY India Consumption Index stocks and aims to achieve returns of the stated index, subject to tracking error

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

Riskometer



Axis Nifty500 Value 50 ETF

(NSE Symbol: VALUEAXIS, BSE Scrip Code: 544382)

(An open ended scheme replicating/ tracking the Nifty500 Value 50 Index)

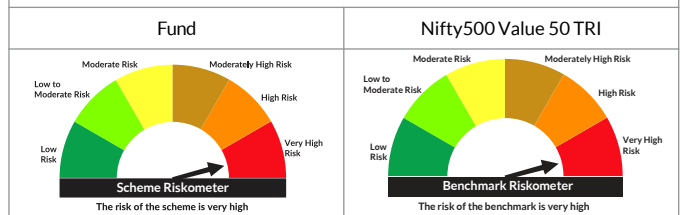
Benchmark: Nifty500 Value 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- to track returns by investing in a basket of Nifty500 Value 50 Index securities and aims to achieve total returns of the stated index, subject to tracking error

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

Riskometer



Axis Nifty 100 Index Fund

(An open ended scheme replicating/ tracking the NIFTY 100 Index.)

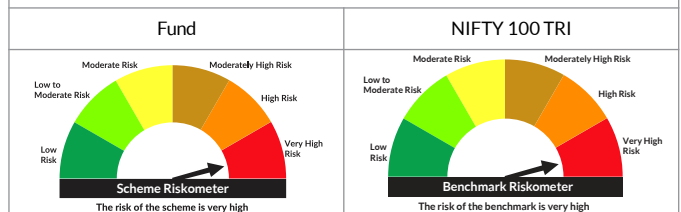
Benchmark: NIFTY 100 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 100 TRI stocks and aims to achieve returns of the stated index, subject to tracking error

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

Riskometer



PRODUCT LABELLING

Axis Nifty 50 Index Fund

(An open ended scheme replicating/ tracking the NIFTY 50 Index.)

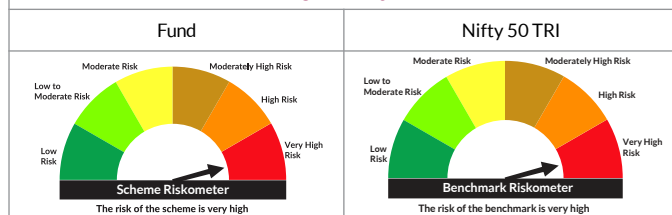
Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis Nifty Next 50 Index Fund

(An open ended scheme replicating/ tracking the Nifty Next 50 Index)

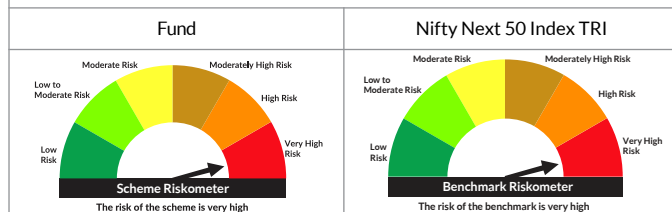
Benchmark: Nifty Next 50 Index TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution.
- An index fund that seeks to track returns by investing in a basket of Nifty Next 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis Nifty Midcap 50 Index Fund

(An open ended scheme replicating/ tracking the Nifty Midcap 50 Index)

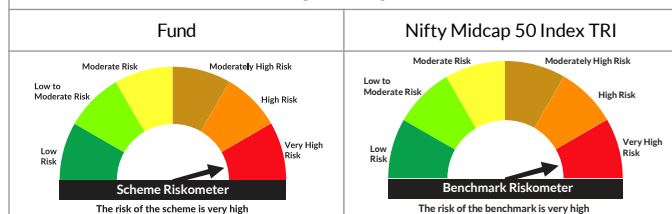
Benchmark: Nifty Midcap 50 Index TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Midcap 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis BSE Sensex Index Fund

(An open ended scheme replicating/ tracking the BSE Sensex Index.)

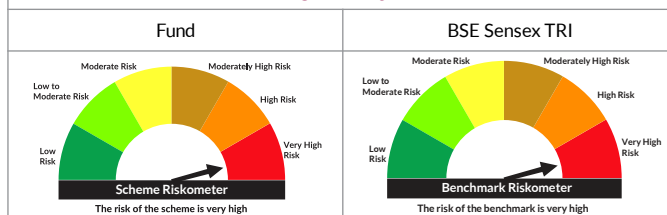
Benchmark: BSE Sensex TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of BSE Sensex TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis Nifty Smallcap 50 Index Fund

(An open ended scheme replicating/ tracking the Nifty Smallcap 50 Index)

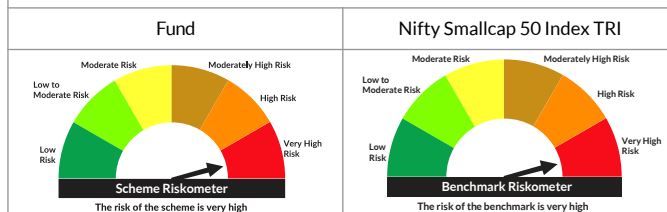
Benchmark: Nifty Smallcap 50 Index TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Smallcap 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis Nifty IT Index Fund

(An open ended scheme replicating/ tracking the Nifty IT Index)

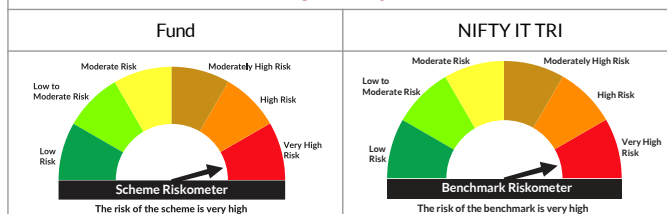
Benchmark: NIFTY IT TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty IT TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



PRODUCT LABELLING

Axis Nifty Bank Index Fund

(An open ended scheme replicating/ tracking the Nifty Bank Index)

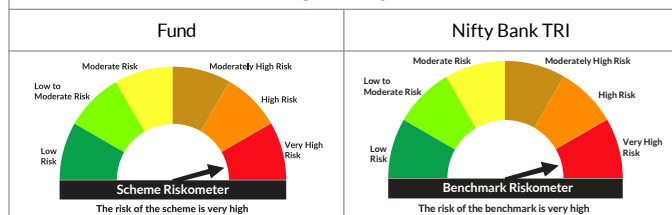
Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Bank TRI stocks and aims to achieve returns of the stated index, subject to tracking error

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

Riskometer



Axis Nifty 500 Index Fund

(An open ended scheme replicating/ tracking Nifty 500 Index.)

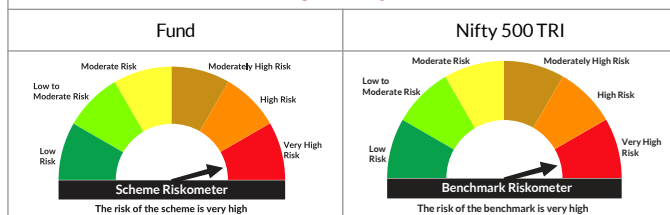
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 500 TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis Nifty500 Momentum 50 Index Fund

(An open ended scheme replicating/ tracking the Nifty500 Momentum 50 Index)

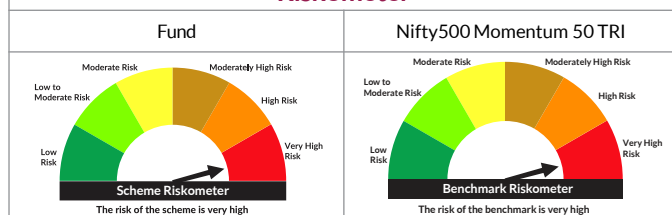
Benchmark: Nifty500 Momentum 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An Index fund that seeks to track returns by investing in a basket of Nifty500 Momentum 50 stocks and aims to achieve returns of the stated total return index, subject to tracking error.

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

Riskometer



Axis Nifty500 Quality 50 Index Fund

(An open ended scheme replicating/ tracking the Nifty500 Quality 50 Index)

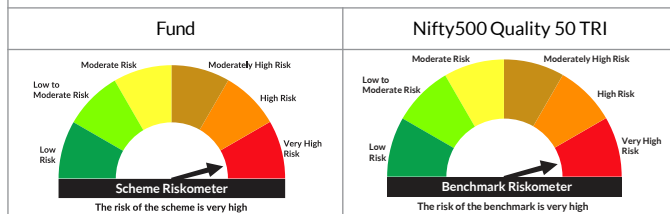
Benchmark: Nifty500 Quality 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in constituents of Nifty500 Quality 50 Index and aims to achieve returns of the stated total return index, subject to tracking error.

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

Riskometer



Axis BSE India Sector Leaders Index Fund

(An open ended scheme replicating/ tracking BSE India Sector Leaders Index.)

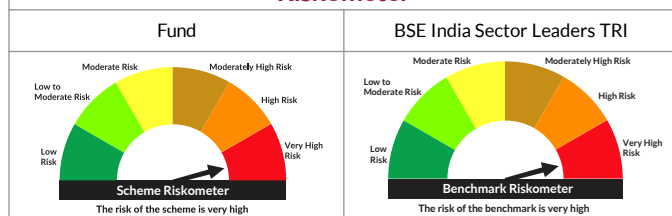
Benchmark: BSE India Sector Leaders TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that invests in the constituents of BSE India Sector Leaders Index and aims to achieve returns of the stated total return index, subject to tracking error.

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

Riskometer



Axis Nifty India Defence Index Fund

(An open ended scheme replicating/ tracking Nifty India Defence Index)

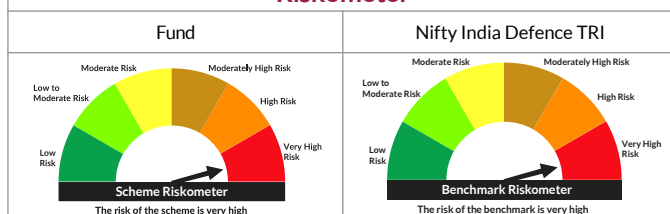
Benchmark: Nifty India Defence TRI

This product is suitable for investors who are seeking*

- To provide returns before expenses that correspond to the performance of Nifty India Defence TRI subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.

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

Riskometer



PRODUCT LABELLING

Axis Nifty Capital Markets Index Fund

(An open ended scheme replicating/ tracking the Nifty Capital Markets Index)

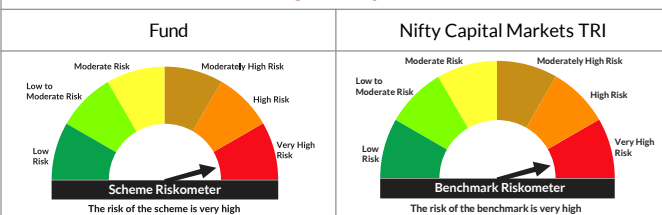
Benchmark: Nifty Capital Markets TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that invests in constituents of Nifty Capital Markets Index and aims to achieve returns of the stated total return index, subject to tracking error.

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

Riskometer



Axis Nifty Energy Index Fund

(An open ended scheme replicating/ tracking Nifty Energy TRI.)

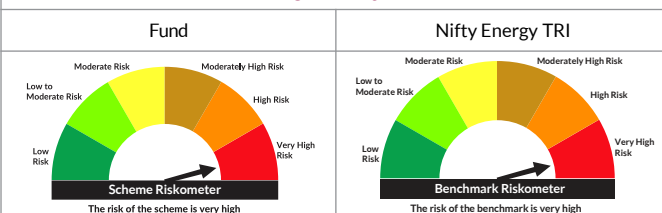
Benchmark: Nifty Energy TRI

This product is suitable for investors who are seeking*

- To provide returns before expenses that correspond to the performance of Nifty Energy TRI subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.

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

Riskometer



Axis Global Equity Alpha Fund of Fund

(An open ended fund of fund scheme investing in Schroder International Selection Fund Global Equity Alpha.)

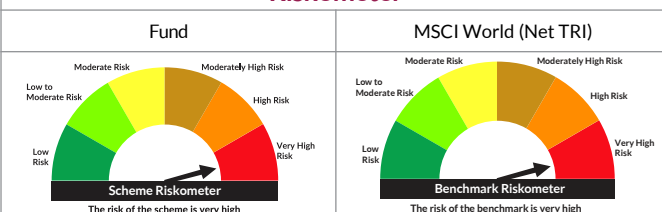
Benchmark: MSCI World (Net TRI)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Global Equity Alpha, an equity fund that aims to provide capital growth by investing in equity and equity related securities of companies worldwide.

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

Riskometer



Axis Nifty50 Equal Weight Index Fund

(An Open-Ended scheme replicating/tracking Nifty50 Equal Weight TRI..)

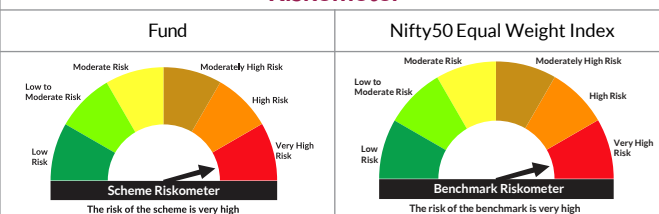
Benchmark: Nifty50 Equal Weight Index

This product is suitable for investors who are seeking*

- To provide returns before expenses that correspond to the performance of Nifty50 Equal Weight TRI subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.

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

Riskometer



Axis Multi Factor Passive FoF

(An open ended fund of funds scheme investing in units of domestic Equity ETFs falling under the factor theme..)

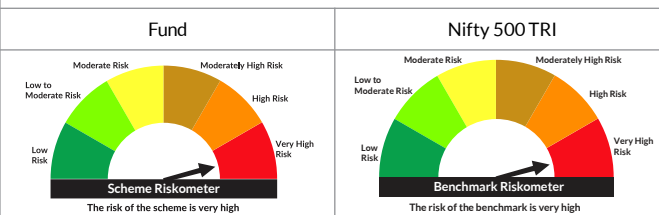
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment predominantly in units of domestic Equity ETFs based on factor theme.

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

Riskometer



Axis Greater China Equity Fund of Fund

(An open ended fund of fund scheme investing in Schroder International Selection Fund Greater China.)

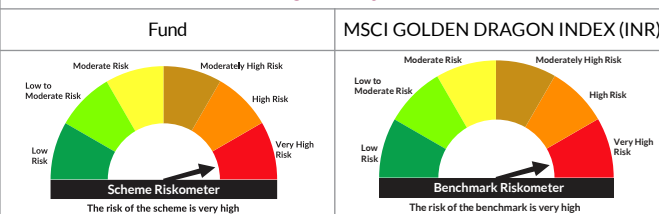
Benchmark: MSCI GOLDEN DRAGON INDEX (INR)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Greater China, a fund that aims to provide capital growth by investing in equity and equity related securities of People's Republic of China, Hong Kong SAR and Taiwan companies.

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

Riskometer



PRODUCT LABELLING

Axis Global Innovation Fund of Fund

(An open ended fund of fund scheme investing in Schroder International Selection Fund Global innovation.)

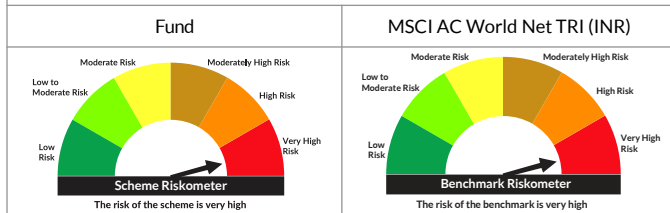
Benchmark: MSCI AC World Net TRI (INR)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Global innovation, an equity fund that aims to provide capital growth by investing companies worldwide which benefit from disruptive innovation.

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

Riskometer



Axis NASDAQ 100 US Specific Equity Passive FOF

(An open ended fund of fund scheme investing in units of ETFs focused on the Nasdaq 100 TRI.)

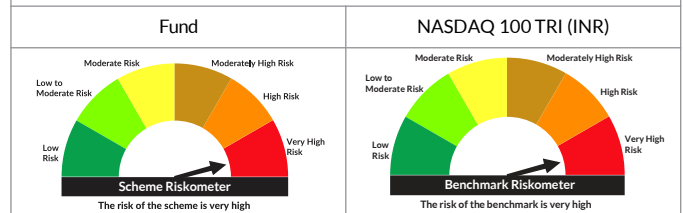
Benchmark: NASDAQ 100 TRI (INR)

This product is suitable for investors who are seeking*

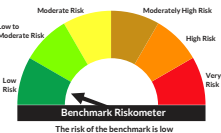
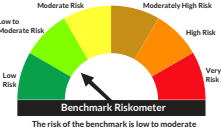
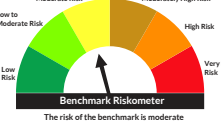
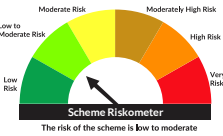
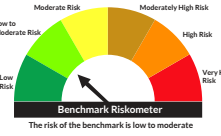
- Capital appreciation over long term
- Investment in underlying ETFs that seek to replicate/track the performance of the NASDAQ 100 TRI

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

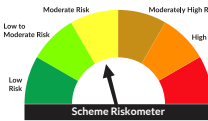
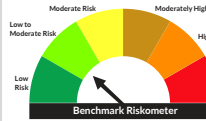
Riskometer

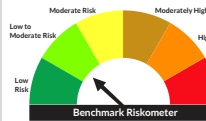


PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
Axis Overnight Fund (An open ended debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk.) Benchmark: NIFTY 1D Rate Index	This product is suitable for investors who are seeking* • Regular income with high levels of safety and liquidity over short term • Investment in debt and money market instruments with overnight maturity *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><th>Credit Risk →</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)	A-I																											
Moderate (Class II)																												
Relatively High (Class III)																												
Axis Liquid Fund (An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk..) Benchmark: NIFTY Liquid Index A-I	This product is suitable for investors who are seeking* • Regular income over short term • Investment in debt and money market instruments *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><th>Credit Risk →</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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Moderate (Class II)																												
Relatively High (Class III)																												
Axis Floating Interest Rates Fund (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives)) Benchmark: NIFTY Medium to Long Duration Debt Index A-III	This product is suitable for investors who are seeking* • Regular income over short term investment horizon • To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives) *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><th>Credit Risk →</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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Interest Rate Risk ↓																												
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Moderate (Class II)																												
Relatively High (Class III)		B-III																										
Axis Ultra Short Term fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.) Benchmark: NIFTY Ultra Short Duration Debt Index A-I	This product is suitable for investors who are seeking* • Regular income over short term • Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><th>Credit Risk →</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td>B-II</td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)		B-II		Relatively High (Class III)			
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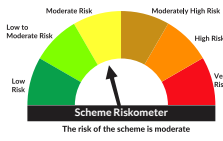
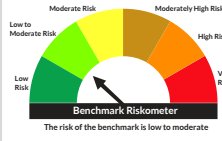
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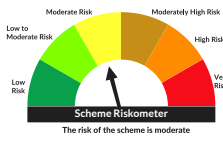
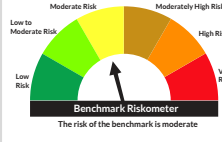
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Ultra Short to Short Term Fund (An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 to 12 months. A relatively high interest rate risk and moderate credit risk.) Benchmark: NIFTY Low Duration Debt Index A-I	This product is suitable for investors who are seeking* - Regular income over short term - Investment in debt and money market instruments *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is moderate	 The risk of the benchmark is low to moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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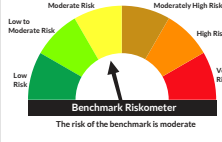
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																	
Axis Money Market Fund (An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.) Benchmark: NIFTY Money Market Index A-I	This product is suitable for investors who are seeking* Regular income over short term Investment in Money Market instruments with maturity up to one year *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is moderate	 The risk of the benchmark is low to moderate	Potential Risk Class <table><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Corporate Bond Fund (An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds. A relatively high interest rate risk and moderate credit risk.) Benchmark: NIFTY Corporate Bond Index A-II	This product is suitable for investors who are seeking* - Regular income over short to medium term - Predominantly investing in corporate debt *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is moderate	 The risk of the benchmark is moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Banking and PSU Debt Fund (An Open Ended Debt Scheme Predominantly Investing In Debt Instruments Of Banks, Public Sector Undertakings & Public Financial Institutions. A relatively high interest rate risk and moderate credit risk..) Benchmark: Nifty Banking & PSU Debt Index A-II	This product is suitable for investors who are seeking* - Regular income over short to medium term - Investment in debt and money market instruments issued by banks, PFIs & PSUs *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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Relatively High (Class III)		B-III																							

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Short Term Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A relatively high interest rate risk and moderate credit risk.) Benchmark: NIFTY Short Duration Debt Index A-II	This product is suitable for investors who are seeking* - Regular income while maintaining liquidity over short term - Investment in debt and money market instruments *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Credit Risk Fund (An Open Ended Debt Scheme Predominantly Investing In AA And Below Rated Corporate Bonds Excluding AA+ Rated Corporate Bonds.A relatively high interest rate risk and relatively high credit risk.) Benchmark: CRISIL Credit Risk Debt B-II Index	This product is suitable for investors who are seeking* - Stable returns in the short to medium term - Investment in debt and money market instruments across the yield curve and credit spectrum *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
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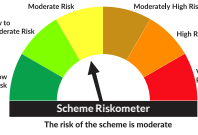
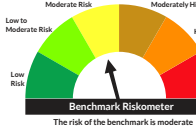
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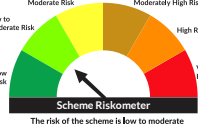
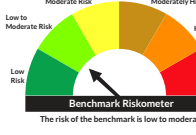
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																				
Axis Dynamic Term Fund (An Open-Ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and moderate credit risk..) Benchmark: NIFTY Composite Debt Index A-III	This product is suitable for investors who are seeking* • Optimal Returns over medium to long term • To generate stable returns while maintaining liquidity through active management of a portfolio of debt and money market instruments *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	The risk of the scheme is moderate	The risk of the benchmark is moderate	Potential Risk Class <table><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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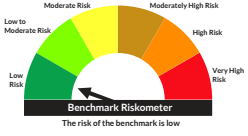
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																	
Axis Medium Term Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. A relatively high interest rate risk and relatively high credit risk.) Benchmark: NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark)	This product is suitable for investors who are seeking* • Optimal Returns over medium • Investment in diversified portfolio of debt and money market securities to generate optimal risk adjusted returns while maintaining liquidity *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	The risk of the scheme is moderately high	The risk of the benchmark is moderate	Potential Risk Class <table><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
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Relatively High (Class III)			C-III																		

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Long Term Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk.) Benchmark: NIFTY Long Duration Debt Index A-III	This product is suitable for investors who are seeking* - Regular income over long term. - Investment in Debt and Money Market instruments with portfolio Macaulay duration of greater than 7 years. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	The risk of the scheme is moderate	The risk of the benchmark is moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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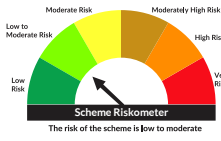
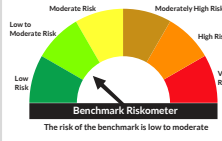
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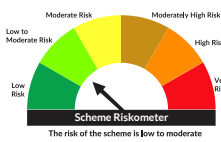
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Gilt Fund (An open-ended debt scheme investing in government securities across maturity. A relatively high-interest rate risk and relatively low credit risk..) Benchmark: CRISIL Dynamic Gilt Index	This product is suitable for investors who are seeking* • Credit risk free returns over medium to long term • Investment mainly in Government securities across maturities *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is moderate	 The risk of the benchmark is moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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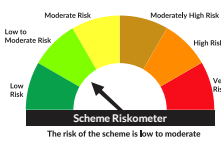
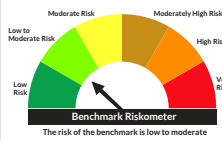
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis CRISIL IBX SDL May 2027 Index Fund (An open ended scheme replicating/ tracking the constituents of CRISIL IBX SDL – May 2027. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.) Benchmark: CRISIL IBX SDL Index – May 2027	This product is suitable for investors who are seeking* - Income over long term - Investments in state government securities (SDLs) replicating the composition of CRISIL IBX SDL Index – May 2027, subject to tracking errors. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is low to moderate	 The risk of the benchmark is low to moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																	
Axis Nifty SDL September 2026 Debt Index Fund (An open ended scheme replicating/ tracking the Nifty SDL September 2026 Debt Index) Benchmark: Nifty SDL Sep 2026 Index	This product is suitable for investors who are seeking* Income over long term Investments in state government securities (SDLs) replicating the composition of Nifty SDL Sep 2026 Index; subject to tracking errors *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is low	 The risk of the benchmark is low	Potential Risk Class <table><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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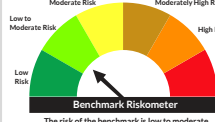
PRODUCT LABELLING

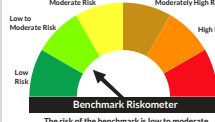
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund (An open ended scheme replicating/ tracking the constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028. Relatively High interest rate risk and Relatively Low Credit Risk.) Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index June 2028	This product is suitable for investors who are seeking* - Income over long term - The scheme that seeks to provide Investment returns corresponding to the total returns of the securities as represented by CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028, subject to tracking errors *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is low to moderate	 The risk of the benchmark is low to moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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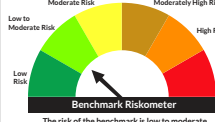
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund (An open-ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027. Relatively High interest rate risk and Relatively Low Credit Risk. An open ended scheme replicating/ tracking the constituents of Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027	This product is suitable for investors who are seeking* - Income over long term - The Scheme that seeks to provide investment returns corresponding to the total returns of the securities as represented by CRISIL IBX 50:50 Gilt Plus SDL Index – Spetember 2027, subject to tracking errors *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is low to moderate	 The risk of the benchmark is low to moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund (An open ended scheme replicating/ tracking the constituents of CRISIL-IBX AAA NBFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk.) Benchmark: CRISIL-IBX AAA NBFC Index Jun 2027	This product is suitable for investors who are seeking* - Income over the target maturity period - An open ended target maturity index fund tracking CRISILIBX AAA NBFC Index – Jun 2027, subject to tracking error. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is low to moderate	 The risk of the benchmark is low to moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
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PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund (An open ended scheme replicating/ tracking the constituents of CRISIL-IBX AAA Financial Services Index – Sep 2027. A moderate interest rate risk and relatively low credit risk.) Benchmark: CRISIL IBX AAA Financial Services Index Sep 2027	This product is suitable for investors who are seeking* - Income over the target maturity period - An open ended target maturity index fund tracking CRISIL-IBX AAA Financial Services Index – Sep 2027, subject to tracking error/tracking difference. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is low to moderate	 The risk of the benchmark is low to moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund (An open ended scheme replicating/ tracking the constituents of CRISIL-IBX AAA NBFC-HFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk.) Benchmark: CRISIL-IBX AAA NBFC-HFC Index – Jun 2027	This product is suitable for investors who are seeking* - Income over the target maturity period - An open ended target maturity index fund tracking CRISIL-IBX AAA NBFC-HFC Index – Jun 2027, subject to tracking error. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is low to moderate	 The risk of the benchmark is low to moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund (An open ended scheme replicating/ tracking the CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.) Benchmark: CRISIL-IBX Financial Services 3-6 Months Debt Index	This product is suitable for investors who are seeking* - Income through exposure over the shorterterm maturity instruments - Investment in an open ended constant maturity index fund tracking CRISILIBX Financial Services 3-6 Months Debt Index subject to tracking error/tracking difference *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is low to moderate	 The risk of the benchmark is low to moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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PRODUCT LABELLING

Axis US Specific Treasury Dynamic Debt Passive FOF

(formerly known as Axis US Treasury Dynamic Bond ETF Fund of Fund)

(An open ended fund of funds investing in overseas Index Funds and/or ETFs wherein the underlying investments comprise of US treasury securities across duration.)

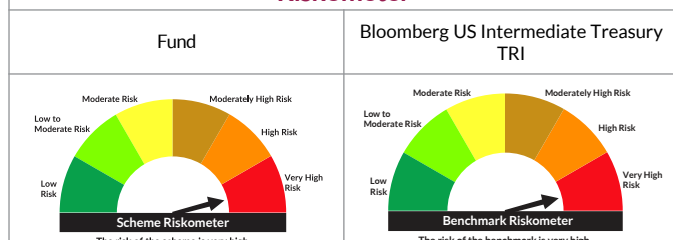
Benchmark: Bloomberg US Intermediate Treasury TRI

This product is suitable for investors who are seeking*

- Regular Income over long term
- Investments in Index Funds and/or ETFs wherein the underlying investment comprise of US treasury securities across duration.

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

Riskometer



Axis Conservative Hybrid Fund

(An open ended hybrid scheme investing predominantly in debt instruments.)

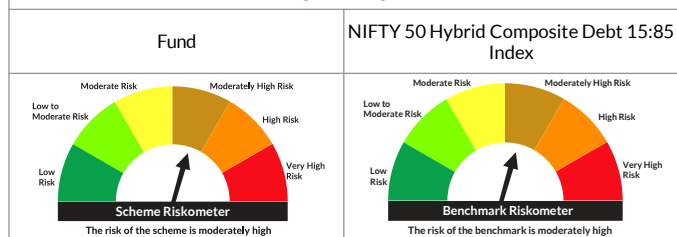
Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index

This product is suitable for investors who are seeking*

- Capital appreciation while generating income over medium to 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



Axis Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt.)

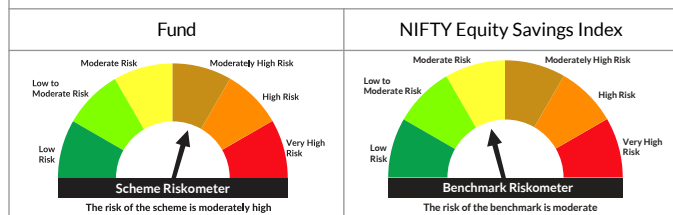
Benchmark: NIFTY Equity Savings Index

This product is suitable for investors who are seeking*

- Capital appreciation while generating income over medium to long term
- Provide capital 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



Axis Multi Asset Allocation Fund

(An open ended scheme investing in Equity, Debt, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs.)

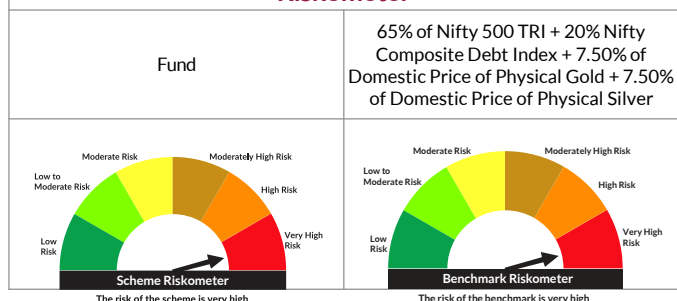
Benchmark: 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver

This product is suitable for investors who are seeking*

- Capital appreciation & generating income over long term.
- Investment in a diversified portfolio of equity and equity related instruments, debt, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs

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

Riskometer



PRODUCT LABELLING

Axis Aggressive Hybrid Fund

(An open-ended hybrid scheme investing predominantly in equity and equity related instruments.)

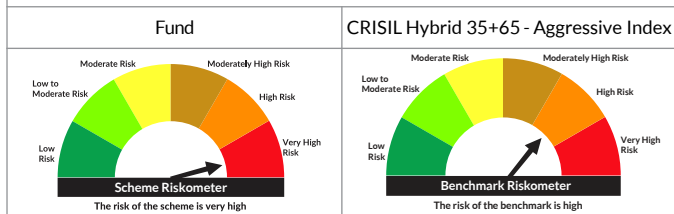
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking*

- Capital appreciation along with generation of income over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments.

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

Riskometer



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.)

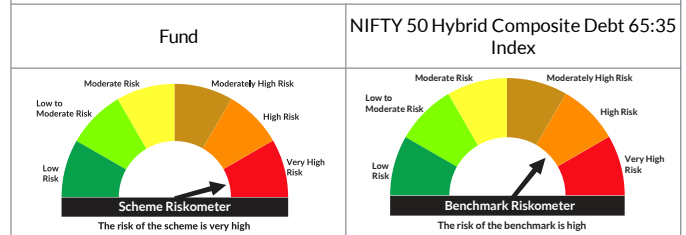
Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

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



Axis Balanced Advantage Fund

(An open ended dynamic asset allocation fund investing in debt and equity instruments only.)

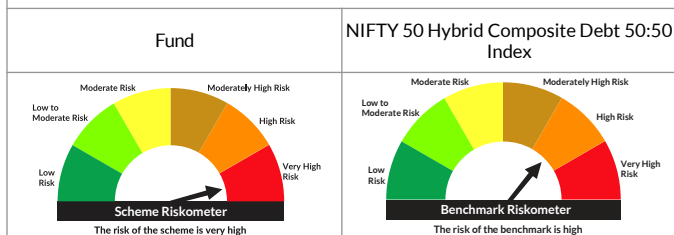
Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

This product is suitable for investors who are seeking*

- Capital appreciation while generating income over medium to long term
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation.

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

Riskometer



Axis Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities. No investment in InVITs is permitted.)

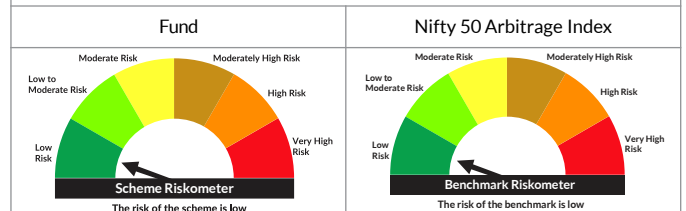
Benchmark: Nifty 50 Arbitrage Index

This product is suitable for investors who are seeking*

- Income over short to medium term
- Investment in arbitrage opportunities in the cash & derivatives segment of the equity market

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

Riskometer



PRODUCT LABELLING

Axis Retirement Fund - Aggressive Plan

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age whichever is earlier.)

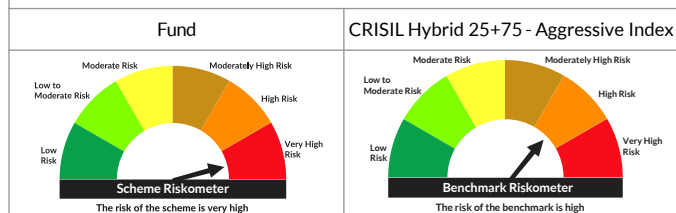
Benchmark: CRISIL Hybrid 25+75 - Aggressive Index

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment primarily in equity and equity related instruments

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

Riskometer



Axis Retirement Fund - Dynamic Plan

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age whichever is earlier.)

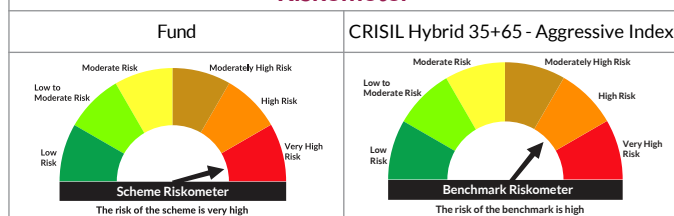
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking*

- Capital appreciation and income generation over long term
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation

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

Riskometer



Axis Retirement Fund - Conservative Plan

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age whichever is earlier.)

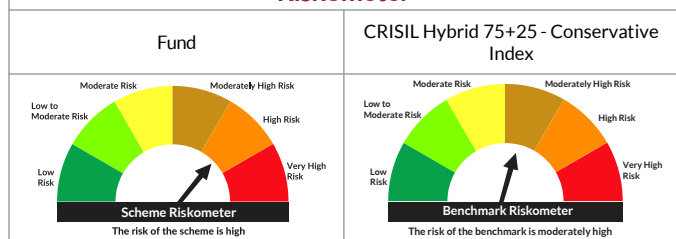
Benchmark: CRISIL Hybrid 75+25 - Conservative Index

This product is suitable for investors who are seeking*

- Capital appreciation and income generation over long term
- Investments 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



Axis Income Plus Arbitrage Omni FOF

(An open ended fund of funds scheme investing in active and passive debt oriented mutual fund schemes and arbitrage funds.)

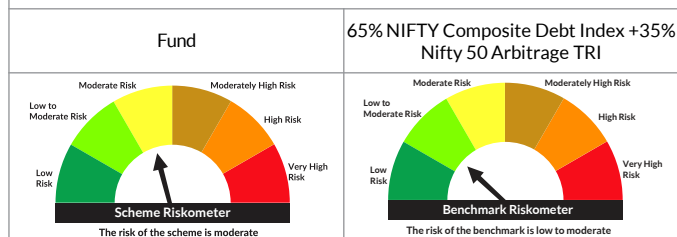
Benchmark: 65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI

This product is suitable for investors who are seeking*

- To generate optimal returns over medium term
- Investment primarily in active and passive debt oriented mutual fund schemes and arbitrage funds

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

Riskometer



PRODUCT LABELLING

Axis Income Plus Arbitrage Passive FOF

(An open-ended fund of funds scheme investing in passive debt oriented mutual fund schemes and arbitrage funds.)

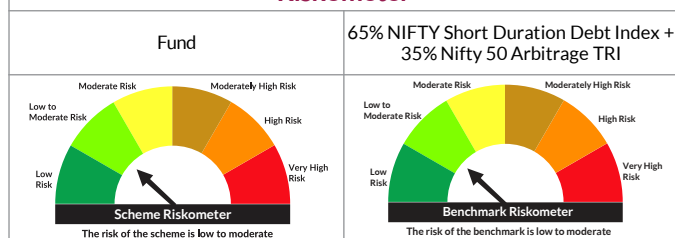
Benchmark: 65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI

This product is suitable for investors who are seeking*

- To generate optimal returns over medium term
- Investment primarily in passive debt oriented mutual fund schemes and arbitrage funds

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

Riskometer



Axis Multi-Asset Omni FOF

(An open-ended fund of funds scheme investing in units of equity-oriented and debt-oriented mutual fund schemes/index/ETFs and commodity based ETFs.)

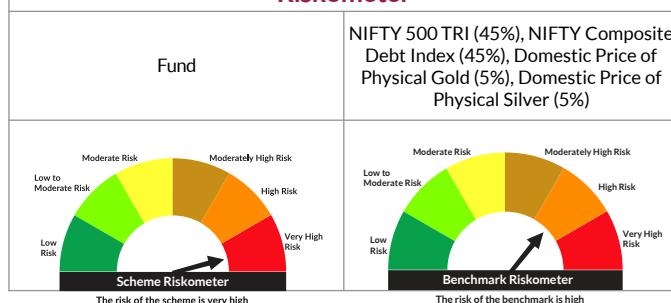
Benchmark: NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%)

This product is suitable for investors who are seeking*

- Capital appreciation over the long term.
- Allocation in units of equity-oriented, debt-oriented mutual fund schemes /index/ ETFs and commodity-based ETFs.

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

Riskometer



Axis Gold and Silver Passive FoF

(An open ended fund of funds scheme investing in units of gold and silver exchange traded funds.)

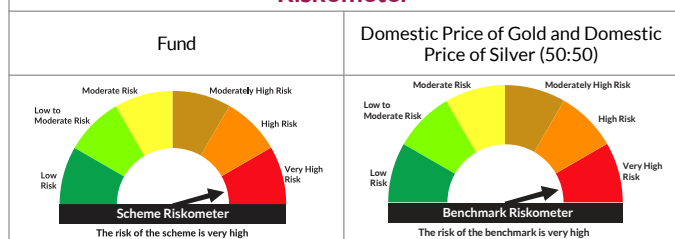
Benchmark: Domestic Price of Gold and Domestic Price of Silver (50:50)

This product is suitable for investors who are seeking*

- Long term capital appreciation
- To invest in an open-ended fund of funds scheme predominantly investing in the units of gold and silver exchange traded funds.

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

Riskometer



Axis Gold Fund

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

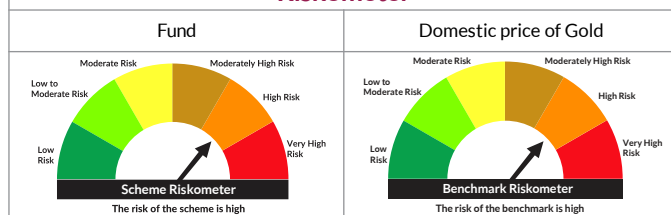
Benchmark: Domestic price of Gold

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

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

Riskometer



PRODUCT LABELLING

Axis Silver ETF

(NSE Symbol: SILVERAXIS)

(An open ended scheme replicating/tracking domestic price of Silver.)

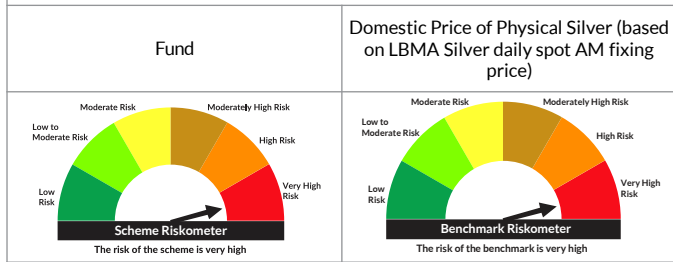
Benchmark: Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term.
- Investment in Silver is in order to generate returns replicating the performance of physical silver in domestic prices, subject to tracking error.

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

Riskometer



Axis Gold ETF

(NSE Scrip Code: GOLDAXIS, BSE Scrip Code: 533570)

(An open ended scheme replicating/tracking Domestic Price of Gold.)

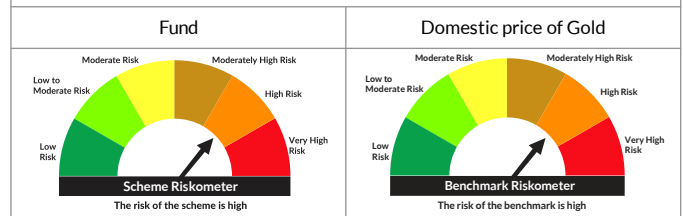
Benchmark: Domestic price of Gold

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Investment 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



Axis Silver Fund of Fund

(An open ended Fund of Fund scheme investing in Axis Silver ETF.)

Benchmark: Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Investment in Axis Silver ETF in order to generate returns similar to the underlying fund, subject to tracking error.

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

Riskometer

