

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on July 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
FUNDS MANAGED BY AKHIL THAKKER (TOTAL SCHEMES MANAGED : 3 SCHEMES)										
Axis Credit Risk Fund - Regular Plan - Growth	15-Jul-14	7.87%	10,787	8.04%	12,615	6.89%	13,961	7.26%	23,281	
CRISIL Credit Risk Debt B-II Index (Benchmark)		7.13%	10,713	8.03%	12,610	7.27%	14,212	8.33%	26,229	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	6.90%	22,355	
Axis Credit Risk Fund - Direct Plan - Growth Option	15-Jul-14	8.70%	10,870	8.86%	12,905	7.75%	14,529	8.34%	26,253	
CRISIL Credit Risk Debt B-II Index (Benchmark)		7.13%	10,713	8.03%	12,610	7.27%	14,212	8.33%	26,229	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	6.90%	22,355	
Axis Strategic Bond Fund - Regular Plan - Growth Option	28-Mar-12	6.32%	10,632	7.82%	12,537	6.80%	13,902	7.97%	30,037	
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		3.92%	10,392	6.92%	12,225	5.74%	13,222	7.80%	29,381	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	6.72%	25,443	
Axis Strategic Bond Fund - Direct Plan - Growth Option	07-Jan-13	6.97%	10,697	8.51%	12,780	7.51%	14,369	8.59%	30,597	
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		3.92%	10,392	6.92%	12,225	5.74%	13,222	7.55%	26,850	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	6.36%	23,090	
FUNDS MANAGED BY ANAGHA DARADE (TOTAL SCHEMES MANAGED : 1 SCHEMES)										
Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option	28-Jan-20	5.51%	10,551	7.56%	12,445	6.40%	13,642	6.78%	15,331	
65% NIFTY Composite Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)		4.07%	10,407	6.74%	12,164	5.99%	13,378	6.20%	14,793	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	5.58%	14,242	
Axis Income Plus Arbitrage Active FOF - Direct Plan - Growth Option	28-Jan-20	5.95%	10,595	7.89%	12,563	6.77%	13,877	7.13%	15,661	
65% NIFTY Composite Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)		4.07%	10,407	6.74%	12,164	5.99%	13,378	6.20%	14,793	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	5.58%	14,242	
FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 4 SCHEMES)										
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	12.49%	11,249	12.93%	14,406	9.54%	15,781	9.88%	44,963	
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)		12.61%	11,261	15.45%	15,393	NA	NA	NA	NA	
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.07%	53,334	
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		6.53%	10,653	11.99%	14,050	11.79%	17,469	11.23%	54,594	
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	01-Jan-13	13.68%	11,368	14.09%	14,857	10.87%	16,765	11.05%	41,558	
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)		12.61%	11,261	15.45%	15,393	NA	NA	NA	NA	
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.30%	48,362	
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		6.53%	10,653	11.99%	14,050	11.79%	17,469	11.76%	45,293	
Axis Innovation Fund - Regular Plan - Growth Option	24-Dec-20	9.41%	10,941	15.16%	15,278	11.33%	17,115	13.52%	20,350	
Nifty 500 TRI (Benchmark)		3.37%	10,337	12.29%	14,163	12.53%	18,055	15.06%	21,942	
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.11%	18,971	
Axis Innovation Fund - Direct Plan - Growth Option	24-Dec-20	10.48%	11,048	16.32%	15,743	12.67%	18,168	14.94%	21,820	
Nifty 500 TRI (Benchmark)		3.37%	10,337	12.29%	14,163	12.53%	18,055	15.06%	21,942	
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.11%	18,971	
Axis Business Cycles Fund - Regular Plan - Growth Option	22-Feb-23	3.40%	10,340	12.93%	14,408	NA	NA	16.75%	17,030	
Nifty 500 TRI (Benchmark)		3.37%	10,337	12.29%	14,163	NA	NA	15.70%	16,510	
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	NA	NA	11.37%	14,482	
Axis Business Cycles Fund - Direct Plan - Growth Option	22-Feb-23	4.52%	10,452	14.37%	14,966	NA	NA	18.28%	17,810	
Nifty 500 TRI (Benchmark)		3.37%	10,337	12.29%	14,163	NA	NA	15.70%	16,510	
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	NA	NA	11.37%	14,482	
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option	29-Dec-09	2.15%	10,215	11.04%	13,694	7.66%	14,467	14.75%	98,053	
Nifty 500 TRI (Benchmark)		3.37%	10,337	12.29%	14,163	12.53%	18,055	11.97%	65,334	
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.11%	57,449	
Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	01-Jan-13	2.89%	10,289	11.86%	13,999	8.48%	15,032	15.96%	74,803	
Nifty 500 TRI (Benchmark)		3.37%	10,337	12.29%	14,163	12.53%	18,055	13.66%	56,928	
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.30%	48,362	
FUNDS MANAGED BY HARDIK SATRA (TOTAL SCHEMES MANAGED : 2 SCHEMES)										
Axis Overnight Fund - Regular Plan - Growth Option	15-Mar-19	5.32%	10,532	6.13%	11,957	5.64%	13,159	5.11%	14,449	
NIFTY 1D Rate Index (Benchmark)		5.32%	10,532	6.16%	11,965	5.69%	13,192	5.17%	14,512	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.51%	10,551	6.56%	12,102	5.77%	13,241	5.83%	15,197	
Axis Overnight Fund - Direct Plan - Growth Option	15-Mar-19	5.36%	10,536	6.18%	11,972	5.69%	13,191	5.17%	14,504	
NIFTY 1D Rate Index (Benchmark)		5.32%	10,532	6.16%	11,965	5.69%	13,192	5.17%	14,512	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.51%	10,551	6.56%	12,102	5.77%	13,241	5.83%	15,197	
FUNDS MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 3 SCHEMES)										
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	7.55%	10,755	18.84%	16,790	NA	NA	15.02%	19,090	
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		4.46%	10,446	14.20%	14,897	NA	NA	13.43%	17,906	
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	NA	NA	9.45%	15,182	
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	8.65%	10,865	20.18%	17,365	NA	NA	16.47%	20,230	
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		4.46%	10,446	14.20%	14,897	NA	NA	13.43%	17,906	
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	NA	NA	9.45%	15,182	
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	22-Oct-18	6.87%	10,687	15.23%	15,307	12.56%	18,082	17.35%	34,700	
NIFTY Large Midcap 250 TRI (Benchmark)		5.27%	10,527	14.44%	14,993	14.48%	19,680	17.00%	33,902	
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	13.14%	26,118	
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	22-Oct-18	7.99%	10,799	16.49%	15,814	13.92%	19,200	18.98%	38,650	
NIFTY Large Midcap 250 TRI (Benchmark)		5.27%	10,527	14.44%	14,993	14.48%	19,680	17.00%	33,902	
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	13.14%	26,118	

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Axis Consumption Fund - Regular - Growth Option	12-Sep-24	-0.21%	9,979	NA	NA	NA	NA	-2.96%	9,450
Nifty India Consumption TRI (Benchmark)		3.84%	10,384	NA	NA	NA	NA	-1.01%	9,811
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	NA	NA	NA	NA	-0.97%	9,817
Axis Consumption Fund - Direct - Growth Option	12-Sep-24	1.15%	10,115	NA	NA	NA	NA	-1.61%	9,700
Nifty India Consumption TRI (Benchmark)		3.84%	10,384	NA	NA	NA	NA	-1.01%	9,811
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	NA	NA	NA	NA	-0.97%	9,817
FUNDS MANAGED BY MAYANK HYANKI (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	22-Oct-18	6.87%	10,687	15.23%	15,307	12.56%	18,082	17.35%	34,700
NIFTY Large Midcap 250 TRI (Benchmark)		5.27%	10,527	14.44%	14,993	14.48%	19,680	17.00%	33,902
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	13.14%	26,118
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	22-Oct-18	7.99%	10,799	16.49%	15,814	13.92%	19,200	18.98%	38,650
NIFTY Large Midcap 250 TRI (Benchmark)		5.27%	10,527	14.44%	14,993	14.48%	19,680	17.00%	33,902
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	13.14%	26,118
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	6.71%	10,671	15.28%	15,324	15.42%	20,503	21.15%	1,13,830
Nifty Smallcap 250 TRI (Benchmark)		5.19%	10,519	17.13%	16,078	15.27%	20,363	18.68%	87,626
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.80%	46,048
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	7.81%	10,781	16.50%	15,816	16.80%	21,758	22.64%	1,32,920
Nifty Smallcap 250 TRI (Benchmark)		5.19%	10,519	17.13%	16,078	15.27%	20,363	18.68%	87,626
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.80%	46,048
Axis Equity Savings Fund - Regular Plan - Growth Option	14-Aug-15	5.21%	10,521	8.71%	12,850	7.50%	14,360	7.98%	23,220
NIFTY Equity Savings Index (Benchmark)		4.12%	10,412	8.05%	12,617	8.01%	14,705	8.52%	24,512
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	6.37%	19,691
Axis Equity Savings Fund - Direct Plan - Growth Option	14-Aug-15	6.48%	10,648	10.06%	13,337	8.88%	15,308	9.34%	26,620
NIFTY Equity Savings Index (Benchmark)		4.12%	10,412	8.05%	12,617	8.01%	14,705	8.52%	24,512
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	6.37%	19,691
FUNDS MANAGED BY NITIN ARORA (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis India Manufacturing Fund - Regular Plan - Growth Option	21-Dec-23	14.03%	11,403	NA	NA	NA	NA	18.83%	15,690
Nifty India Manufacturing TRI (Benchmark)		15.78%	11,578	NA	NA	NA	NA	18.97%	15,739
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	NA	NA	NA	NA	6.70%	11,846
Axis India Manufacturing Fund - Direct Plan - Growth Option	21-Dec-23	15.55%	11,555	NA	NA	NA	NA	20.49%	16,270
Nifty India Manufacturing TRI (Benchmark)		15.78%	11,578	NA	NA	NA	NA	18.97%	15,739
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	NA	NA	NA	NA	6.70%	11,846
Axis Value Fund - Regular Plan - Growth Option	22-Sep-21	8.52%	10,852	16.99%	16,019	NA	NA	15.20%	19,880
NIFTY 500 TRI (Benchmark)		3.37%	10,337	12.29%	14,163	NA	NA	10.77%	16,436
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	NA	NA	8.29%	14,722
Axis Value Fund - Direct Plan - Growth Option	22-Sep-21	10.09%	11,009	18.60%	16,690	NA	NA	16.82%	21,280
NIFTY 500 TRI (Benchmark)		3.37%	10,337	12.29%	14,163	NA	NA	10.77%	16,436
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	NA	NA	8.29%	14,722
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	7.55%	10,755	18.84%	16,790	NA	NA	15.02%	19,090
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		4.46%	10,446	14.20%	14,897	NA	NA	13.43%	17,906
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	NA	NA	9.45%	15,182
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	8.65%	10,865	20.18%	17,365	NA	NA	16.47%	20,230
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		4.46%	10,446	14.20%	14,897	NA	NA	13.43%	17,906
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	NA	NA	9.45%	15,182
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	7.11%	10,711	16.53%	15,829	13.67%	18,987	17.50%	1,20,930
BSE Midcap 150 TRI (Benchmark)		8.08%	10,808	17.94%	16,414	16.94%	21,884	16.60%	1,07,396
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.53%	53,985
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	8.20%	10,820	17.73%	16,324	14.94%	20,074	18.79%	1,03,740
BSE Midcap 150 TRI (Benchmark)		8.08%	10,808	17.94%	16,414	16.94%	21,884	18.00%	94,760
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.30%	48,362
FUNDS MANAGED BY PRATIK TIBREWAL (TOTAL SCHEMES MANAGED : 6 SCHEMES)									
Axis Silver ETF	21-Sep-22	94.75%	19,475	41.52%	28,372	NA	NA	40.59%	37,250
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		98.16%	19,816	43.12%	29,346	NA	NA	42.01%	38,727
Axis Silver Fund of Fund - Regular Plan - Growth Option	21-Sep-22	90.42%	19,042	40.70%	27,879	NA	NA	39.71%	36,359
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		98.16%	19,816	43.12%	29,346	NA	NA	42.01%	38,727
Axis Silver Fund of Fund - Direct Plan - Growth Option	21-Sep-22	91.45%	19,145	41.41%	28,306	NA	NA	40.43%	37,090
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		98.16%	19,816	43.12%	29,346	NA	NA	42.01%	38,727
Axis Gold ETF	10-Nov-10	43.34%	14,334	32.47%	23,263	22.96%	28,135	11.86%	58,300
Domestic price of Gold (Benchmark)		45.10%	14,510	33.85%	23,998	24.09%	29,461	13.19%	70,236
Axis Gold Fund - Regular Plan - Growth Option	20-Oct-11	41.84%	14,184	31.52%	22,769	22.46%	27,568	10.00%	40,923
Domestic price of Gold (Benchmark)		45.10%	14,510	33.85%	23,998	24.09%	29,461	12.10%	54,178
Axis Gold Fund - Direct Plan - Growth Option	01-Jan-13	42.28%	14,228	31.89%	22,958	22.76%	27,914	10.54%	39,015
Domestic price of Gold (Benchmark)		45.10%	14,510	33.85%	23,998	24.09%	29,461	12.01%	46,696
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	12.49%	11,249	12.93%	14,406	9.54%	15,781	9.88%	44,963
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)		12.61%	11,261	15.45%	15,393	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.07%	53,334
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	01-Jan-13	6.53%	10,653	11.99%	14,050	11.79%	17,469	11.23%	54,594
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option		13.68%	11,368	14.09%	14,857	10.87%	16,765	11.05%	41,558
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)		12.61%	11,261	15.45%	15,393	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.30%	48,362
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		6.53%	10,653	11.99%	14,050	11.79%	17,469	11.76%	45,293

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FUNDS MANAGED BY SACHIN RELEKAR (TOTAL SCHEMES MANAGED: 3 SCHEMES)										
Axis Flexi Cap Fund - Regular Plan - Growth Option	20-Nov-17		4.11%	10,411	12.89%	14,393	9.73%	15,914	12.50%	27,850
Nifty 500 TRI (Benchmark)			3.37%	10,337	12.29%	14,163	12.53%	18,055	12.61%	28,098
Nifty 50 TRI (Additional Benchmark)			-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.76%	26,307
Axis Flexi Cap Fund - Direct Plan - Growth Option	20-Nov-17		5.18%	10,518	14.03%	14,831	10.91%	16,795	13.92%	31,070
Nifty 500 TRI (Benchmark)			3.37%	10,337	12.29%	14,163	12.53%	18,055	12.61%	28,098
Nifty 50 TRI (Additional Benchmark)			-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.76%	26,307
Axis Focused Fund - Regular Plan - Growth Option	29-Jun-12		1.58%	10,158	9.44%	13,109	5.82%	13,272	12.97%	55,820
Nifty 500 TRI (Benchmark)			3.37%	10,337	12.29%	14,163	12.53%	18,055	14.29%	65,688
Nifty 50 TRI (Additional Benchmark)			-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.83%	54,793
Axis Focused Fund - Direct Plan - Growth Option	01-Jan-13		2.51%	10,251	10.45%	13,478	6.86%	13,937	13.49%	55,772
Nifty 500 TRI (Benchmark)			3.37%	10,337	12.29%	14,163	12.53%	18,055	13.66%	56,928
Nifty 50 TRI (Additional Benchmark)			-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.30%	48,362
Axis Services Opportunities Fund - Regular - Growth Option	24-Jul-25		0.10%	10,010	NA	NA	NA	NA	-0.39%	9,960
Nifty Services Sector TRI (Benchmark)			-3.32%	9,668	NA	NA	NA	NA	-4.73%	9,518
Nifty 50 TRI (Additional Benchmark)			-0.43%	9,957	NA	NA	NA	NA	-1.51%	9,846
Axis Services Opportunities Fund - Direct - Growth Option	24-Jul-25		1.51%	10,151	NA	NA	NA	NA	0.98%	10,100
Nifty Services Sector TRI (Benchmark)			-3.32%	9,668	NA	NA	NA	NA	-4.73%	9,518
Nifty 50 TRI (Additional Benchmark)			-0.43%	9,957	NA	NA	NA	NA	-1.51%	9,846
FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES MANAGED: 6 SCHEMES)										
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21		7.55%	10,755	18.84%	16,790	NA	NA	15.02%	19,090
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)			4.46%	10,446	14.20%	14,897	NA	NA	13.43%	17,906
Nifty 50 TRI (Additional Benchmark)			-0.43%	9,957	8.56%	12,798	NA	NA	9.45%	15,182
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21		8.65%	10,865	20.18%	17,365	NA	NA	16.47%	20,230
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)			4.46%	10,446	14.20%	14,897	NA	NA	13.43%	17,906
Nifty 50 TRI (Additional Benchmark)			-0.43%	9,957	8.56%	12,798	NA	NA	9.45%	15,182
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11		7.11%	10,711	16.53%	15,829	13.67%	18,987	17.50%	1,20,930
BSE Midcap 150 TRI (Benchmark)			8.08%	10,808	17.94%	16,414	16.94%	21,884	16.60%	1,07,396
Nifty 50 TRI (Additional Benchmark)			-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.53%	53,985
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13		8.20%	10,820	17.73%	16,324	14.94%	20,074	18.79%	1,03,740
BSE Midcap 150 TRI (Benchmark)			8.08%	10,808	17.94%	16,414	16.94%	21,884	18.00%	94,760
Nifty 50 TRI (Additional Benchmark)			-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.30%	48,362
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	22-Oct-18		6.87%	10,687	15.23%	15,307	12.56%	18,082	17.35%	34,700
NIFTY Large Midcap 250 TRI (Benchmark)			5.27%	10,527	14.44%	14,993	14.48%	19,680	17.00%	33,902
Nifty 50 TRI (Additional Benchmark)			-0.43%	9,957	8.56%	12,798	10.40%	16,405	13.14%	26,118
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	22-Oct-18		7.99%	10,799	16.49%	15,814	13.92%	19,200	18.98%	38,650
NIFTY Large Midcap 250 TRI (Benchmark)			5.27%	10,527	14.44%	14,993	14.48%	19,680	17.00%	33,902
Nifty 50 TRI (Additional Benchmark)			-0.43%	9,957	8.56%	12,798	10.40%	16,405	13.14%	26,118
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option	29-Dec-09		2.15%	10,215	11.04%	13,694	7.66%	14,467	14.75%	98,053
Nifty 500 TRI (Benchmark)			3.37%	10,337	12.29%	14,163	12.53%	18,055	11.97%	65,334
Nifty 50 TRI (Additional Benchmark)			-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.11%	57,449
Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	01-Jan-13		2.89%	10,289	11.86%	13,999	8.48%	15,032	15.96%	74,803
Nifty 500 TRI (Benchmark)			3.37%	10,337	12.29%	14,163	12.53%	18,055	13.66%	56,928
Nifty 50 TRI (Additional Benchmark)			-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.30%	48,362
Axis Large Cap Fund - Regular Plan - Growth Option	05-Jan-10		1.28%	10,128	9.19%	13,020	7.49%	14,359	11.51%	60,880
BSE 100 TRI (Benchmark)			1.46%	10,146	10.26%	13,408	11.49%	17,239	11.41%	59,943
Nifty 50 TRI (Additional Benchmark)			-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.01%	56,469
Axis Large Cap Fund - Direct Plan - Growth Option	01-Jan-13		2.15%	10,215	10.16%	13,371	8.53%	15,061	13.81%	58,005
BSE 100 TRI (Benchmark)			1.46%	10,146	10.26%	13,408	11.49%	17,239	12.88%	51,855
Nifty 50 TRI (Additional Benchmark)			-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.30%	48,362
FUNDS MANAGED BY TEJAS SHETH (TOTAL SCHEMES MANAGED: 1 SCHEMES)										
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13		6.71%	10,671	15.28%	15,324	15.42%	20,503	21.15%	1,13,830
Nifty Smallcap 250 TRI (Benchmark)			5.19%	10,519	17.13%	16,078	15.27%	20,363	18.68%	87,626
Nifty 50 TRI (Additional Benchmark)			-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.80%	46,048
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13		7.81%	10,781	16.50%	15,816	16.80%	21,758	22.64%	1,32,920
Nifty Smallcap 250 TRI (Benchmark)			5.19%	10,519	17.13%	16,078	15.27%	20,363	18.68%	87,626
Nifty 50 TRI (Additional Benchmark)			-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.80%	46,048
FUNDS MANAGED BY VISHAL AGARWAL (TOTAL SCHEMES MANAGED: 1 SCHEMES)										
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	12-Feb-20		-0.47%	9,953	8.93%	12,928	7.22%	14,176	12.28%	21,150
Nifty 100 ESG TRI (Benchmark)			5.42%	10,542	12.45%	14,223	10.79%	16,701	14.41%	23,891
Nifty 50 TRI (Additional Benchmark)			-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.65%	21,605
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	12-Feb-20		0.44%	10,044	9.95%	13,297	8.43%	14,993	13.67%	22,910
Nifty 100 ESG TRI (Benchmark)			5.42%	10,542	12.45%	14,223	10.79%	16,701	14.41%	23,891
Nifty 50 TRI (Additional Benchmark)			-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.65%	21,605
TOP 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED: 23 SCHEMES)										
Axis Silver ETF	21-Sep-22		94.75%	19,475	41.52%	28,372	NA	NA	40.59%	37,250
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)			98.16%	19,816	43.12%	29,346	NA	NA	42.01%	38,727
Axis Silver Fund of Fund - Regular Plan - Growth Option	21-Sep-22		90.42%	19,042	40.70%	27,879	NA	NA	39.71%	36,359
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)			98.16%	19,816	43.12%	29,346	NA	NA	42.01%	38,727

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on July 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 Silver Fund of Fund - Direct Plan - Growth Option	21-Sep-22	91.45%	19,145	41.41%	28,306	NA	NA	40.43%	37,090
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		98.16%	19,816	43.12%	29,346	NA	NA	42.01%	38,727
Axis Gold ETF	10-Nov-10	43.34%	14,334	32.47%	23,263	22.96%	28,135	11.86%	58,300
Domestic price of Gold (Benchmark)		45.10%	14,510	33.85%	23,998	24.09%	29,461	13.19%	70,236
BOTTOM 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED: 23 SCHEMES)									
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan - Growth Option	27-Feb-23	5.45%	10,545	7.26%	12,344	NA	NA	7.49%	12,805
CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)		5.82%	10,582	7.65%	12,478	NA	NA	7.91%	12,978
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	NA	NA	7.64%	12,867
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option	27-Feb-23	5.63%	10,563	7.46%	12,411	NA	NA	7.69%	12,888
CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)		5.82%	10,582	7.65%	12,478	NA	NA	7.91%	12,978
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	NA	NA	7.64%	12,867
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	08-Jun-12	5.09%	10,509	6.89%	12,215	5.93%	13,344	7.53%	27,945
Nifty Banking & PSU Debt Index A-II (Benchmark)		4.82%	10,482	6.81%	12,188	5.73%	13,217	7.42%	27,537
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	6.57%	24,609
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	01-Jan-13	5.39%	10,539	7.19%	12,319	6.23%	13,536	7.72%	27,455
Nifty Banking & PSU Debt Index A-II (Benchmark)		4.82%	10,482	6.81%	12,188	5.73%	13,217	7.28%	25,989
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	6.41%	23,262
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	1.76%	10,176	9.05%	12,971	7.61%	14,433	9.66%	20,870
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		3.46%	10,346	10.08%	13,341	10.15%	16,222	11.12%	23,195
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.22%	23,369
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	09-Aug-18	2.84%	10,284	10.26%	13,407	8.89%	15,314	11.08%	23,140
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		3.46%	10,346	10.08%	13,341	10.15%	16,222	11.12%	23,195
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.22%	23,369
TOP 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED: 23 SCHEMES)									
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	12.49%	11,249	12.93%	14,406	9.54%	15,781	9.88%	44,963
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)		12.61%	11,261	15.45%	15,393	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.07%	53,334
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		6.53%	10,653	11.99%	14,050	11.79%	17,469	11.23%	54,594
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	01-Jan-13	13.68%	11,368	14.09%	14,857	10.87%	16,765	11.05%	41,558
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)		12.61%	11,261	15.45%	15,393	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.30%	48,362
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		6.53%	10,653	11.99%	14,050	11.79%	17,469	11.76%	45,293
Axis Credit Risk Fund - Regular Plan - Growth	15-Jul-14	7.87%	10,787	8.04%	12,615	6.89%	13,961	7.26%	23,281
CRISIL Credit Risk Debt B-II Index (Benchmark)		7.13%	10,713	8.03%	12,610	7.27%	14,212	8.33%	26,229
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	6.90%	22,355
Axis Credit Risk Fund - Direct Plan - Growth Option		8.70%	10,870	8.86%	12,905	7.75%	14,529	8.34%	26,253
CRISIL Credit Risk Debt B-II Index (Benchmark)	15-Jul-14	7.13%	10,713	8.03%	12,610	7.27%	14,212	8.33%	26,229
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	6.90%	22,355
Axis Liquid Fund - Regular Plan - Growth Option	09-Oct-09	6.37%	10,637	6.93%	12,229	6.23%	13,528	6.97%	31,078
NIFTY Liquid Index A-I (Benchmark)		6.32%	10,632	6.92%	12,225	6.25%	13,544	6.97%	31,079
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.51%	10,551	6.56%	12,102	5.77%	13,241	6.45%	28,608
Axis Liquid Fund - Retail Plan - Growth Option		5.85%	10,585	6.40%	12,048	5.70%	13,196	6.54%	28,307
NIFTY Liquid Index A-I (Benchmark)	01-Mar-10	6.32%	10,632	6.92%	12,225	6.25%	13,544	7.05%	30,644
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.51%	10,551	6.56%	12,102	5.77%	13,241	6.51%	28,195
Axis Liquid Fund - Direct Plan - Growth Option	31-Dec-12	6.48%	10,648	7.02%	12,261	6.31%	13,583	6.86%	24,649
NIFTY Liquid Index A-I (Benchmark)		6.32%	10,632	6.92%	12,225	6.25%	13,544	6.75%	24,305
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.51%	10,551	6.56%	12,102	5.77%	13,241	6.65%	23,981
BOTTOM 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED: 23 SCHEMES)									
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	1.41%	10,141	7.26%	12,341	5.80%	13,258	7.47%	16,104
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		4.17%	10,417	8.33%	12,717	7.75%	14,531	8.94%	17,626
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	5.63%	14,365
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	2.38%	10,238	8.57%	12,800	7.29%	14,220	9.08%	17,773
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		4.17%	10,417	8.33%	12,717	7.75%	14,531	8.94%	17,626
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	5.63%	14,365
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	0.49%	10,049	10.93%	13,653	7.57%	14,408	9.74%	18,500
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		3.23%	10,323	10.47%	13,484	10.71%	16,640	12.81%	22,203
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.25%	21,484
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	1.74%	10,174	12.35%	14,187	9.12%	15,477	11.40%	20,430
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		3.23%	10,323	10.47%	13,484	10.71%	16,640	12.81%	22,203
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.25%	21,484
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	0.20%	10,020	11.42%	13,838	8.69%	15,174	10.75%	19,650
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		3.46%	10,346	10.08%	13,341	10.15%	16,222	12.11%	21,308
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.25%	21,484
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	1.44%	10,144	12.87%	14,383	10.32%	16,347	12.49%	21,790
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		3.46%	10,346	10.08%	13,341	10.15%	16,222	12.11%	21,308
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.25%	21,484
TOP 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED: 16 SCHEMES)									
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	12.49%	11,249	12.93%	14,406	9.54%	15,781	9.88%	44,963
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)		12.61%	11,261	15.45%	15,393	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.07%	53,334
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		6.53%	10,653	11.99%	14,050	11.79%	17,469	11.23%	54,594

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on July 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 Multi Asset Allocation Fund - Direct Plan - Growth Option	01-Jan-13	13.68%	11,368	14.09%	14,857	10.87%	16,765	11.05%	41,558
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)		12.61%	11,261	15.45%	15,393	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.30%	48,362
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		6.53%	10,653	11.99%	14,050	11.79%	17,469	11.76%	45,293
Axis Floater Fund - Regular Plan - Growth Option	29-Jul-21	6.45%	10,645	8.08%	12,627	6.87%	13,947	6.87%	13,947
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)		3.06%	10,306	6.79%	12,181	5.78%	13,252	5.78%	13,252
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.49%	13,071	5.49%	13,071
Axis Floater Fund - Direct Plan - Growth Option		6.75%	10,675	8.42%	12,747	7.25%	14,195	7.25%	14,195
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)	29-Jul-21	3.06%	10,306	6.79%	12,181	5.78%	13,252	5.78%	13,252
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.49%	13,071	5.49%	13,071
Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option		5.84%	10,584	7.43%	12,402	NA	NA	6.26%	13,093
CRISIL IBX SDL Index - May 2027 (Benchmark)		6.14%	10,614	7.75%	12,514	NA	NA	6.85%	13,418
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	23-Feb-22	2.71%	10,271	7.06%	12,274	NA	NA	6.32%	13,122
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option		5.98%	10,598	7.58%	12,452	NA	NA	6.41%	13,174
CRISIL IBX SDL Index - May 2027 (Benchmark)		6.14%	10,614	7.75%	12,514	NA	NA	6.85%	13,418
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	NA	NA	6.32%	13,122
BOTTOM 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 16 SCHEMES)									
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	1.41%	10,141	7.26%	12,341	5.80%	13,258	7.47%	16,104
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		4.17%	10,417	8.33%	12,717	7.75%	14,531	8.94%	17,626
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	5.63%	14,365
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option		2.38%	10,238	8.57%	12,800	7.29%	14,220	9.08%	17,773
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	20-Dec-19	4.17%	10,417	8.33%	12,717	7.75%	14,531	8.94%	17,626
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	5.63%	14,365
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option		0.49%	10,049	10.93%	13,653	7.57%	14,408	9.74%	18,500
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		3.23%	10,323	10.47%	13,484	10.71%	16,640	12.81%	22,203
Nifty 50 TRI (Additional Benchmark)	20-Dec-19	-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.25%	21,484
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option		1.74%	10,174	12.35%	14,187	9.12%	15,477	11.40%	20,430
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		3.23%	10,323	10.47%	13,484	10.71%	16,640	12.81%	22,203
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.25%	21,484
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	0.20%	10,020	11.42%	13,838	8.69%	15,174	10.75%	19,650
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		3.46%	10,346	10.08%	13,341	10.15%	16,222	12.11%	21,308
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.25%	21,484
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option		1.44%	10,144	12.87%	14,383	10.32%	16,347	12.49%	21,790
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20-Dec-19	3.46%	10,346	10.08%	13,341	10.15%	16,222	12.11%	21,308
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.25%	21,484
TOP 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED : 9 SCHEMES)									
Axis Balanced Advantage Fund - Regular Plan - Growth Option	01-Aug-17	3.74%	10,374	11.46%	13,850	9.61%	15,827	8.94%	21,620
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		1.15%	10,115	7.62%	12,466	8.22%	14,850	9.48%	22,601
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.60%	26,860
Axis Balanced Advantage Fund - Direct Plan - Growth Option		4.95%	10,495	12.80%	14,358	10.97%	16,837	10.41%	24,380
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	1.15%	10,115	7.62%	12,466	8.22%	14,850	9.48%	22,601
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.60%	26,860
Axis Conservative Hybrid Fund - Regular Plan - Growth Option		1.95%	10,195	5.93%	11,888	5.46%	13,049	7.23%	30,653
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		2.03%	10,203	6.73%	12,160	6.48%	13,696	8.21%	35,473
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	16-Jul-10	2.71%	10,271	7.06%	12,274	5.50%	13,075	6.41%	27,096
Axis Conservative Hybrid Fund - Direct Plan - Growth Option		3.09%	10,309	7.25%	12,339	6.82%	13,911	8.64%	30,815
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		2.03%	10,203	6.73%	12,160	6.48%	13,696	8.30%	29,536
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	6.38%	23,151
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	1.76%	10,176	9.05%	12,971	7.61%	14,433	9.66%	20,870
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		3.46%	10,346	10.08%	13,341	10.15%	16,222	11.12%	23,195
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.22%	23,369
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option		2.84%	10,284	10.26%	13,407	8.99%	15,314	11.08%	23,140
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	3.46%	10,346	10.08%	13,341	10.15%	16,222	11.12%	23,195
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.22%	23,369
BOTTOM 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED : 9 SCHEMES)									
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	0.49%	10,049	10.93%	13,653	7.57%	14,408	9.74%	18,500
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		3.23%	10,323	10.47%	13,484	10.71%	16,640	12.81%	22,203
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.25%	21,484
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option		1.74%	10,174	12.35%	14,187	9.12%	15,477	11.40%	20,430
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	20-Dec-19	3.23%	10,323	10.47%	13,484	10.71%	16,640	12.81%	22,203
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.25%	21,484
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option		0.20%	10,020	11.42%	13,838	8.69%	15,174	10.75%	19,650
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		3.46%	10,346	10.08%	13,341	10.15%	16,222	12.11%	21,308
Nifty 50 TRI (Additional Benchmark)	20-Dec-19	-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.25%	21,484
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option		1.44%	10,144	12.87%	14,383	10.32%	16,347	12.49%	21,790
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		3.46%	10,346	10.08%	13,341	10.15%	16,222	12.11%	21,308
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.25%	21,484
Axis Consumption Fund - Regular - Growth Option	12-Sep-24	-0.21%	9,979	NA	NA	NA	NA	-2.96%	9,450
Nifty India Consumption TRI (Benchmark)		3.84%	10,384	NA	NA	NA	NA	-1.01%	9,811
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	NA	NA	NA	NA	-0.97%	9,817

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on July 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 Consumption Fund - Direct - Growth Option	12-Sep-24	1.15%	10,115	NA	NA	NA	NA	-1.61%	9,700
Nifty India Consumption TRI (Benchmark)		3.84%	10,384	NA	NA	NA	NA	-1.01%	9,811
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	NA	NA	NA	NA	-0.97%	9,817
TOP 3 FUNDS MANAGED BY KRISHNAAN (TOTAL SCHEMES MANAGED: 24 SCHEMES)									
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	10-Feb-21	32.40%	13,240	16.06%	15,638	4.49%	12,459	2.42%	11,400
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)		41.85%	14,185	27.44%	20,711	12.55%	18,074	8.20%	15,388
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	10.49%	17,261
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	10-Feb-21	33.70%	13,370	17.22%	16,112	5.63%	13,152	3.55%	12,100
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)		41.85%	14,185	27.44%	20,711	12.55%	18,074	8.20%	15,388
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	10.49%	17,261
Axis NASDAQ 100 US Specific Equity Passive FOF - Regular plan - Growth	01-Nov-22	29.57%	12,957	26.59%	20,297	NA	NA	31.58%	27,975
NASDAQ 100 TRI (INR) (Benchmark)		32.80%	13,280	28.60%	21,284	NA	NA	33.75%	29,736
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	NA	NA	9.45%	14,026
Axis NASDAQ 100 US Specific Equity Passive FOF - Direct - Growth	01-Nov-22	30.01%	13,001	27.04%	20,517	NA	NA	32.08%	28,371
NASDAQ 100 TRI (INR) (Benchmark)		32.80%	13,280	28.60%	21,284	NA	NA	33.75%	29,736
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	NA	NA	9.45%	14,026
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option	28-May-21	21.67%	12,167	21.46%	17,930	11.77%	17,452	12.45%	18,360
MSCI AC World Net TRI (INR) (Benchmark)		30.54%	13,054	24.09%	19,119	16.84%	21,791	17.53%	23,077
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	10.60%	16,847
Axis Global Innovation Fund - Direct Plan - Growth Option	28-May-21	22.64%	12,264	22.52%	18,402	12.89%	18,349	13.59%	19,340
MSCI AC World Net TRI (INR) (Benchmark)		30.54%	13,054	24.09%	19,119	16.84%	21,791	17.53%	23,077
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	10.60%	16,847
BOTTOM 3 FUNDS MANAGED BY KRISHNAAN (TOTAL SCHEMES MANAGED: 24 SCHEMES)									
Axis Services Opportunities Fund - Regular - Growth Option	24-Jul-25	0.10%	10,010	NA	NA	NA	NA	-0.39%	9,960
Nifty Services Sector TRI (Benchmark)		-3.32%	9,668	NA	NA	NA	NA	-4.73%	9,518
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	NA	NA	NA	NA	-1.51%	9,846
Axis Services Opportunities Fund - Direct - Growth Option	24-Jul-25	1.51%	10,151	NA	NA	NA	NA	0.98%	10,100
Nifty Services Sector TRI (Benchmark)		-3.32%	9,668	NA	NA	NA	NA	-4.73%	9,518
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	NA	NA	NA	NA	-1.51%	9,846
Axis Consumption Fund - Regular - Growth Option	12-Sep-24	-0.21%	9,979	NA	NA	NA	NA	-2.96%	9,450
Nifty India Consumption TRI (Benchmark)		3.84%	10,384	NA	NA	NA	NA	-1.01%	9,811
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	NA	NA	NA	NA	-0.97%	9,817
Axis Consumption Fund - Direct - Growth Option	12-Sep-24	1.15%	10,115	NA	NA	NA	NA	-1.61%	9,700
Nifty India Consumption TRI (Benchmark)		3.84%	10,384	NA	NA	NA	NA	-1.01%	9,811
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	NA	NA	NA	NA	-0.97%	9,817
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	12-Feb-20	-0.47%	9,953	8.93%	12,928	7.22%	14,176	12.28%	21,150
Nifty 100 ESG TRI (Benchmark)		5.42%	10,542	12.45%	14,223	10.79%	16,701	14.41%	23,891
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.65%	21,605
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	12-Feb-20	0.44%	10,044	9.95%	13,297	8.43%	14,993	13.67%	22,910
Nifty 100 ESG TRI (Benchmark)		5.42%	10,542	12.45%	14,223	10.79%	16,701	14.41%	23,891
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.65%	21,605
TOP 3 FUNDS MANAGED BY NANDIK MALIK (TOTAL SCHEMES MANAGED: 26 SCHEMES)									
Axis Nifty500 Value 50 ETF	13-Mar-25	17.92%	11,792	NA	NA	NA	NA	22.03%	13,171
Nifty500 Value 50 TRI (Benchmark)		18.42%	11,842	NA	NA	NA	NA	21.81%	13,138
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	NA	NA	NA	NA	7.72%	11,084
Axis Nifty500 Value 50 Index Fund - Regular - Growth	24-Oct-24	17.01%	11,701	NA	NA	NA	NA	7.46%	11,355
NIFTY 500 Value 50 TRI (Benchmark)		18.42%	11,842	NA	NA	NA	NA	8.71%	11,590
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	NA	NA	NA	NA	1.20%	10,213
Axis Nifty500 Value 50 Index Fund - Direct - Growth	24-Oct-24	18.04%	11,804	NA	NA	NA	NA	8.41%	11,533
NIFTY 500 Value 50 TRI (Benchmark)		18.42%	11,842	NA	NA	NA	NA	8.71%	11,590
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	NA	NA	NA	NA	1.20%	10,213
Axis NIFTY Healthcare ETF	17-May-21	12.77%	11,277	20.81%	17,643	13.80%	19,101	14.64%	20,368
Nifty Healthcare TRI (Benchmark)		13.17%	11,317	21.25%	17,834	14.18%	19,421	15.27%	20,965
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.26%	17,431
BOTTOM 3 FUNDS MANAGED BY NANDIK MALIK (TOTAL SCHEMES MANAGED: 26 SCHEMES)									
Axis Momentum Fund - Regular - Growth Option	12-Dec-24	-3.57%	9,643	NA	NA	NA	NA	-6.76%	8,920
Nifty 500 TRI (Benchmark)		3.37%	10,337	NA	NA	NA	NA	1.57%	10,257
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	NA	NA	NA	NA	0.84%	10,137
Axis Momentum Fund - Direct - Growth Option	12-Dec-24	-2.14%	9,786	NA	NA	NA	NA	-5.36%	9,140
Nifty 500 TRI (Benchmark)		3.37%	10,337	NA	NA	NA	NA	1.57%	10,257
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	NA	NA	NA	NA	0.84%	10,137
Axis NIFTY IT ETF	25-Mar-21	-11.34%	8,866	2.75%	10,849	1.96%	11,022	5.25%	13,151
Nifty IT TRI (Benchmark)		-11.16%	8,884	3.03%	10,937	2.22%	11,160	5.93%	13,612
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.80%	18,168
Axis NIFTY IT Index Fund - Regular Plan - Growth Option	14-Jul-23	-12.08%	8,792	1.91%	10,583	NA	NA	1.87%	10,582
NIFTY IT TRI (Benchmark)		-11.16%	8,884	3.03%	10,937	NA	NA	1.91%	10,592
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	NA	NA	8.79%	12,929

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on July 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 NIFTY IT Index Fund - Direct Plan - Growth Option	14-Jul-23		-11.47%	8,853	2.60%	10,801	NA	NA	2.56%	10,802
NIFTY IT TRI (Benchmark)			-11.16%	8,884	3.03%	10,937	NA	NA	1.91%	10,592
Nifty 50 TRI (Additional Benchmark)			-0.43%	9,957	8.56%	12,798	NA	NA	8.79%	12,929
TOP 3 FUNDS MANAGED BY ROHIT GAUTAM (TOTAL SCHEMES MANAGED : 24 SCHEMES)										
Axis Nifty500 Value 50 ETF	13-Mar-25		17.92%	11,792	NA	NA	NA	NA	22.03%	13,171
Nifty500 Value 50 TRI (Benchmark)			18.42%	11,842	NA	NA	NA	NA	21.81%	13,138
Nifty 50 TRI (Additional Benchmark)			-0.43%	9,957	NA	NA	NA	NA	7.72%	11,084
Axis Nifty500 Value 50 Index Fund - Regular - Growth	24-Oct-24		17.01%	11,701	NA	NA	NA	NA	7.46%	11,355
NIFTY 500 Value 50 TRI (Benchmark)			18.42%	11,842	NA	NA	NA	NA	8.71%	11,590
Nifty 50 TRI (Additional Benchmark)			-0.43%	9,957	NA	NA	NA	NA	1.20%	10,213
Axis Nifty500 Value 50 Index Fund - Direct - Growth	24-Oct-24		18.04%	11,804	NA	NA	NA	NA	8.41%	11,533
NIFTY 500 Value 50 TRI (Benchmark)			18.42%	11,842	NA	NA	NA	NA	8.71%	11,590
Nifty 50 TRI (Additional Benchmark)			-0.43%	9,957	NA	NA	NA	NA	1.20%	10,213
Axis NIFTY Healthcare ETF	17-May-21		12.77%	11,277	20.81%	17,643	13.80%	19,101	14.64%	20,368
Nifty Healthcare TRI (Benchmark)			13.17%	11,317	21.25%	17,834	14.18%	19,421	15.27%	20,965
Nifty 50 TRI (Additional Benchmark)			-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.26%	17,431
BOTTOM 3 FUNDS MANAGED BY ROHIT GAUTAM (TOTAL SCHEMES MANAGED : 24 SCHEMES)										
Axis BSE Sensex Index Fund - Regular Plan - Growth Option	27-Feb-24		-3.30%	9,670	NA	NA	NA	NA	3.37%	10,837
BSE Sensex TRI (Benchmark)			-2.76%	9,724	NA	NA	NA	NA	4.05%	11,011
Nifty 50 TRI (Additional Benchmark)			-0.43%	9,957	NA	NA	NA	NA	5.26%	11,323
Axis BSE Sensex Index Fund - Direct Plan - Growth Option	27-Feb-24		-2.72%	9,728	NA	NA	NA	NA	3.96%	10,988
BSE Sensex TRI (Benchmark)			-2.76%	9,724	NA	NA	NA	NA	4.05%	11,011
Nifty 50 TRI (Additional Benchmark)			-0.43%	9,957	NA	NA	NA	NA	5.26%	11,323
Axis NIFTY IT ETF	25-Mar-21		-11.34%	8,866	2.75%	10,849	1.96%	11,022	5.25%	13,151
Nifty IT TRI (Benchmark)			-11.16%	8,884	3.03%	10,937	2.22%	11,160	5.93%	13,612
Nifty 50 TRI (Additional Benchmark)			-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.80%	18,168
Axis NIFTY IT Index Fund - Regular Plan - Growth Option	14-Jul-23		-12.08%	8,792	1.91%	10,583	NA	NA	1.87%	10,582
NIFTY IT TRI (Benchmark)			-11.16%	8,884	3.03%	10,937	NA	NA	1.91%	10,592
Nifty 50 TRI (Additional Benchmark)			-0.43%	9,957	8.56%	12,798	NA	NA	8.79%	12,929
Axis NIFTY IT Index Fund - Direct Plan - Growth Option	14-Jul-23		-11.47%	8,853	2.60%	10,801	NA	NA	2.56%	10,802
NIFTY IT TRI (Benchmark)			-11.16%	8,884	3.03%	10,937	NA	NA	1.91%	10,592
Nifty 50 TRI (Additional Benchmark)			-0.43%	9,957	8.56%	12,798	NA	NA	8.79%	12,929
TOP 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 11 SCHEMES)										
Axis Liquid Fund - Regular Plan - Growth Option	09-Oct-09		6.37%	10,637	6.93%	12,229	6.23%	13,528	6.97%	31,078
NIFTY Liquid Index A-I (Benchmark)			6.32%	10,632	6.92%	12,225	6.25%	13,544	6.97%	31,079
NIFTY 1 Year T-Bill Index (Additional Benchmark)			5.51%	10,551	6.56%	12,102	5.77%	13,241	6.45%	28,608
Axis Liquid Fund - Retail Plan - Growth Option	01-Mar-10		5.85%	10,585	6.40%	12,048	5.70%	13,196	6.54%	28,307
NIFTY Liquid Index A-I (Benchmark)			6.32%	10,632	6.92%	12,225	6.25%	13,544	7.05%	30,644
NIFTY 1 Year T-Bill Index (Additional Benchmark)			5.51%	10,551	6.56%	12,102	5.77%	13,241	6.51%	28,195
Axis Liquid Fund - Direct Plan - Growth Option	31-Dec-12		6.48%	10,648	7.02%	12,261	6.31%	13,583	6.86%	24,649
NIFTY Liquid Index A-I (Benchmark)			6.32%	10,632	6.92%	12,225	6.25%	13,544	6.75%	24,305
NIFTY 1 Year T-Bill Index (Additional Benchmark)			5.51%	10,551	6.56%	12,102	5.77%	13,241	6.65%	23,981
Axis Strategic Bond Fund - Regular Plan - Growth Option	28-Mar-12		6.32%	10,632	7.82%	12,537	6.80%	13,902	7.97%	30,037
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)			3.92%	10,392	6.92%	12,225	5.74%	13,222	7.80%	29,381
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			2.71%	10,271	7.06%	12,274	5.50%	13,075	6.72%	25,443
Axis Strategic Bond Fund - Direct Plan - Growth Option	07-Jan-13		6.97%	10,697	8.51%	12,780	7.51%	14,369	8.59%	30,597
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)			3.92%	10,392	6.92%	12,225	5.74%	13,222	7.55%	26,850
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			2.71%	10,271	7.06%	12,274	5.50%	13,075	6.36%	23,090
Axis Money Market Fund - Regular Plan - Growth Option	06-Aug-19		6.24%	10,624	7.26%	12,343	6.50%	13,704	6.30%	15,326
NIFTY MoneyMarket Index A-I (Benchmark)			6.34%	10,634	7.13%	12,298	6.34%	13,606	5.85%	14,881
NIFTY 1 Year T-Bill Index (Additional Benchmark)			5.51%	10,551	6.56%	12,102	5.77%	13,242	5.80%	14,831
Axis Money Market Fund - Direct Plan - Growth Option	06-Aug-19		6.42%	10,642	7.44%	12,403	6.67%	13,814	6.47%	15,495
NIFTY MoneyMarket Index A-I (Benchmark)			6.34%	10,634	7.13%	12,298	6.34%	13,606	5.85%	14,881
NIFTY 1 Year T-Bill Index (Additional Benchmark)			5.51%	10,551	6.56%	12,102	5.77%	13,242	5.80%	14,831
BOTTOM 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 11 SCHEMES)										
Axis Overnight Fund - Regular Plan - Growth Option	15-Mar-19		5.32%	10,532	6.13%	11,957	5.64%	13,159	5.11%	14,449
NIFTY 1D Rate Index (Benchmark)			5.32%	10,532	6.16%	11,965	5.69%	13,192	5.17%	14,512
NIFTY 1 Year T-Bill Index (Additional Benchmark)			5.51%	10,551	6.56%	12,102	5.77%	13,241	5.83%	15,197
Axis Overnight Fund - Direct Plan - Growth Option	15-Mar-19		5.36%	10,536	6.18%	11,972	5.69%	13,191	5.17%	14,504
NIFTY 1D Rate Index (Benchmark)			5.32%	10,532	6.16%	11,965	5.69%	13,192	5.17%	14,512
NIFTY 1 Year T-Bill Index (Additional Benchmark)			5.51%	10,551	6.56%	12,102	5.77%	13,241	5.83%	15,197
Axis Gilt Fund - Regular Plan - Growth Option	23-Jan-12		3.97%	10,397	7.11%	12,292	5.90%	13,322	6.98%	26,665
CRISIL Dynamic Gilt Index (Benchmark)			3.43%	10,343	7.21%	12,327	6.18%	13,498	7.64%	29,140
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			2.71%	10,271	7.06%	12,274	5.50%	13,075	6.54%	25,099
Axis Gilt Fund - Direct Plan - Growth Option	01-Jan-13		4.39%	10,439	7.52%	12,434	6.40%	13,639	7.50%	26,700
CRISIL Dynamic Gilt Index (Benchmark)			3.43%	10,343	7.21%	12,327	6.18%	13,498	7.44%	26,501
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			2.71%	10,271	7.06%	12,274	5.50%	13,075	6.41%	23,262

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on July 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 Conservative Hybrid Fund - Regular Plan - Growth Option	16-Jul-10	1.95%	10,195	5.93%	11,888	5.46%	13,049	7.23%	30,653
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		2.03%	10,203	6.73%	12,160	6.48%	13,696	8.21%	35,473
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	6.41%	27,096
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	04-Jan-13	3.09%	10,309	7.25%	12,339	6.82%	13,911	8.64%	30,815
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		2.03%	10,203	6.73%	12,160	6.48%	13,696	8.30%	29,536
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	6.38%	23,151

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on July 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	7.34%	10,359	5.65%	10,478
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)		7.67%	10,376	5.86%	10,495
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.52%	10,223	2.52%	10,214
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct - Growth Option	24-Sep-25	7.42%	10,363	6.77%	10,572
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)		7.67%	10,376	6.90%	10,583
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.52%	10,223	2.97%	10,252
Axis Income Plus Arbitrage Passive FOF					
Axis Income Plus Arbitrage Passive FOF - Regular Plan - Growth Option	12-Nov-25	6.38%	10,313	5.99%	10,425
65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)		5.97%	10,293	5.67%	10,402
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.52%	10,223	2.73%	10,195
Axis Income Plus Arbitrage Passive FOF - Direct Plan - Growth Option	12-Nov-25	6.65%	10,326	6.30%	10,446
65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)		5.97%	10,293	5.67%	10,402
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.52%	10,223	2.73%	10,195
Axis Multi-Asset Active FoF					
Axis Multi-Asset Active FoF - Regular Plan - Growth Option	11-Dec-25	3.00%	10,149	9.37%	10,586
NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%) (Benchmark)		-0.56%	9,972	4.88%	10,308
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.52%	10,223	3.72%	10,235
Axis Multi-Asset Active FoF - Direct Plan - Growth Option	11-Dec-25	4.19%	10,207	10.60%	10,661
NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%) (Benchmark)		-0.56%	9,972	3.10%	10,196
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.52%	10,223	2.36%	10,150
Axis Gold and Silver Passive FoF					
Axis Gold and Silver Passive FoF - Regular Plan - Growth Option	29-Dec-25	-32.54%	8,377	4.45%	10,258
Domestic Price of Gold and Domestic Price of Silver (50:50) (Benchmark)		-48.16%	7,598	-0.14%	9,992
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.52%	10,223	3.48%	10,203
Axis Gold and Silver Passive FoF - Direct Plan - Growth Option	29-Dec-25	-32.20%	8,394	4.87%	10,283
Domestic Price of Gold and Domestic Price of Silver (50:50) (Benchmark)		-48.16%	7,598	-0.14%	9,992
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.52%	10,223	3.48%	10,203
Axis Nifty500 Quality 50 Index Fund					
Axis Nifty500 Quality 50 Index Fund - Regular Plan - Growth	10-Sep-25	13.20%	10,638	2.01%	10,178
Nifty500 Quality 50 TRI (Benchmark)		14.31%	10,689	3.24%	10,287
Nifty 50 TRI (Additional Benchmark)		-5.98%	9,702	-1.61%	9,857
Axis Nifty500 Quality 50 Index Fund - Direct - Growth	10-Sep-25	14.05%	10,678	2.87%	10,254
Nifty500 Quality 50 TRI (Benchmark)		14.31%	10,689	3.24%	10,287
Nifty 50 TRI (Additional Benchmark)		-5.98%	9,702	-1.61%	9,857

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 & PSU Debt Fund, Axis Liquid Fund and Axis Treasury Advantage Fund since 13th Aug, 2016, Axis Money Market Fund since 6th Aug, 2019, Axis Floater Fund since 29th Jul, 2021, Axis Gold Fund since 9th Nov, 2021, Axis Silver Fund of Fund since 21st Sep, 2022, Axis Nifty SDL September 2026 Debt Index Fund since 22nd Nov, 2022, Axis CRISIL IBX SDL May 2027 Index Fund, Axis Aggressive Hybrid Fund since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023, Axis Fixed Term Plan - Series 113 (1228 Days) since 21st Mar, 2023, Axis Short Duration Fund since 3rd Jul, 2023, Axis Multi Asset Allocation Fund, Axis Silver ETF and Axis Gold ETF since 1st Jun, 2024, Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund since 24th Sep, 2024, Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund since 22nd Nov, 2024, Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund since 11th Dec, 2024, Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund since 24th Sep, 2025, Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025, Axis Multi-Asset Active FoF since 11th Dec, 2025 and Axis Gold and Silver Passive FoF since 29th Dec, 2025.

Akhil Thakker is Managing Axis Credit Risk Fund since 9th Nov, 2021, Axis Strategic Bond Fund since 1st Feb, 2023 and Axis Multi-Asset Active FoF since 8th Jun, 2026.

Anagha Darade is Managing Axis Income Plus Arbitrage Active 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 Bond Fund, Axis Strategic Bond Fund, Axis Liquid Fund, Axis Gilt Fund and Axis Short Duration 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 Treasury Advantage Fund since 7th Jun, 2016, Axis Corporate Bond Fund since 13th Jul, 2017, Axis Money Market Fund since 6th Aug, 2019, Axis Long Duration Fund since 27th Dec, 2022, Axis Income Plus Arbitrage Active FOF since 1st Feb, 2023, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan, Axis Retirement Fund - Dynamic Plan, Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund and Axis Equity Savings Fund since 5th Apr, 2024, Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025 and Axis Multi-Asset Active 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 Floater Fund since 31st Jan, 2022, Axis CRISIL IBX SDL May 2027 Index Fund since 23rd Feb, 2022, Axis Long Duration 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 & PSU Debt Fund since 3rd Jul, 2023, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan, Axis Retirement Fund - Dynamic Plan, Axis Multi Asset Allocation Fund, Axis Income Plus Arbitrage Active FOF and Axis Dynamic Bond Fund since 5th Apr, 2024 and Axis Ultra Short Duration 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 Quant Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan, Axis Retirement Fund - Dynamic Plan, Axis Small Cap Fund, 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 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 Active FoF since 11th Dec, 2025 and Axis Large & Mid Cap Fund since 3rd Jul, 2026.

Nandik Malik is Managing Axis Nifty Smallcap 50 Index Fund, Axis Quant Fund, Axis BSE Sensex Index Fund, 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 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 and Axis Nifty50 Equal Weight Index Fund since 23rd Jul, 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 Silver Fund of Fund, Axis Multi Asset Allocation Fund, Axis Silver ETF, Axis Gold ETF and Axis Gold Fund since 1st Feb, 2025 and Axis Gold and Silver Passive FoF since 29th Dec, 2025.

Rohit Gautam is Managing Axis Nifty Smallcap 50 Index Fund, Axis BSE Sensex Index Fund, 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 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 and Axis Nifty50 Equal Weight Index Fund since 23rd Jul, 2026.

Sachin Jain is Managing Axis Conservative Hybrid Fund, Axis Ultra Short Duration fund since 4th Sep, 2020, Axis Overnight Fund, Axis Arbitrage Fund and Axis Money Market Fund since 9th Nov, 2021, Axis Nifty SDL September 2026 Debt Index Fund, Axis Strategic Bond Fund and Axis Gilt Fund since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023, Axis Fixed Term Plan - Series 113 (1228 Days) since 21st Mar, 2023 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 Active 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)

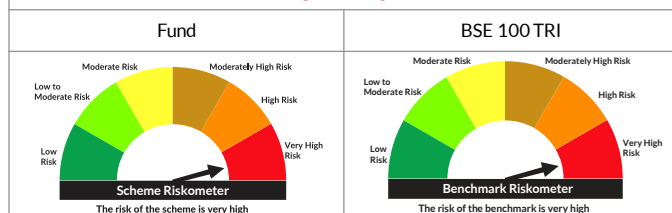
Benchmark: BSE 100 TRI

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 ELSS Tax Saver Fund

(An Open-Ended Equity Linked Savings Scheme With A Statutory Lock In Of 3 Years And Tax Benefit)

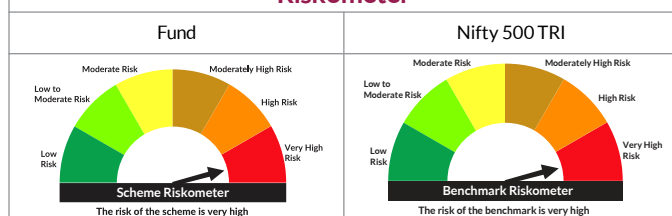
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation & generating income over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments.

*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)

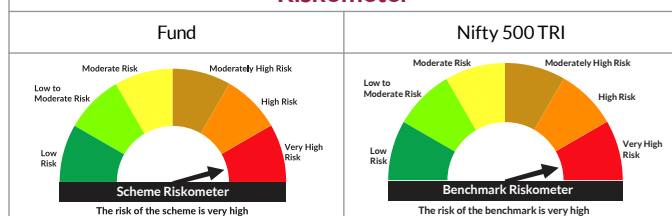
Benchmark: Nifty 500 TRI

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 Focused Fund

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

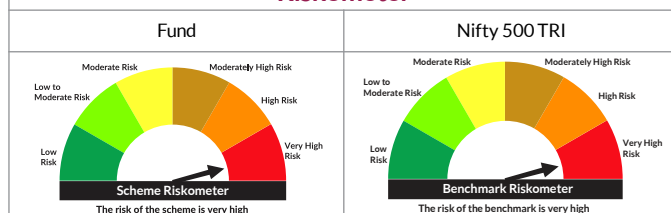
Benchmark: Nifty 500 TRI

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 Large & Mid Cap Fund

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

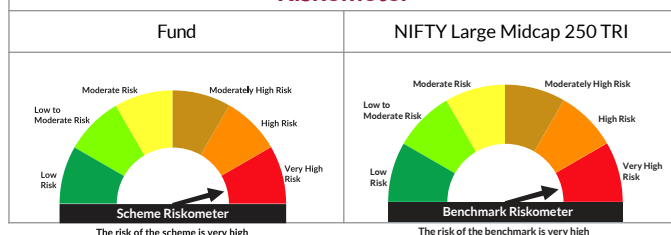
Benchmark: NIFTY Large Midcap 250 TRI

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)

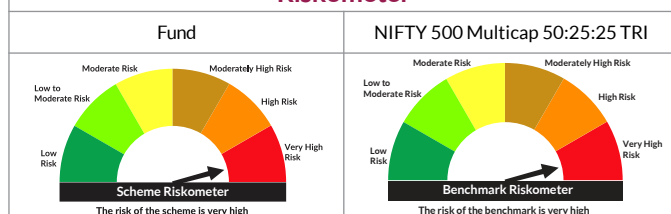
Benchmark: NIFTY 500 Multicap 50:25:25 TRI

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



PRODUCT LABELLING

Axis Midcap Fund

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

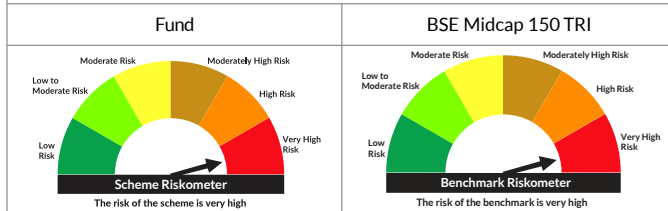
Benchmark: BSE Midcap 150 TRI

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



Axis Small Cap Fund

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

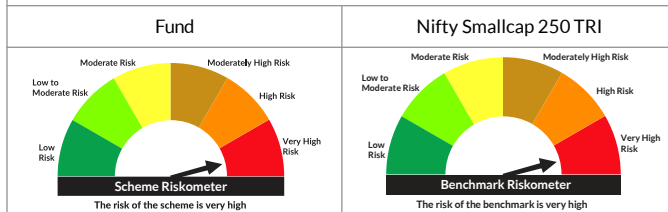
Benchmark: Nifty Smallcap 250 TRI

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)

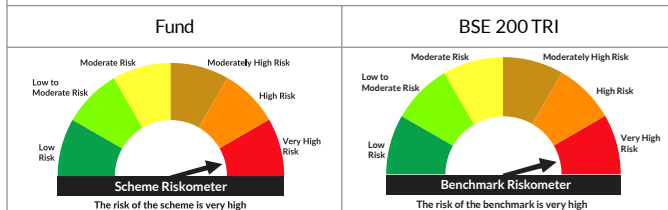
Benchmark: BSE 200 TRI

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 Innovation Fund

(An open ended equity scheme following innovation theme)

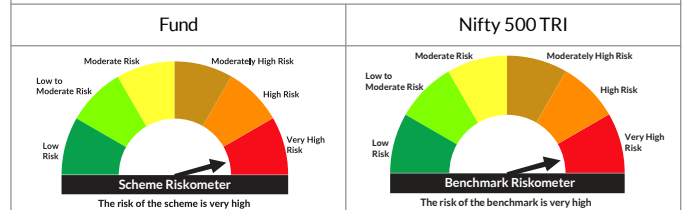
Benchmark: Nifty 500 TRI

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)

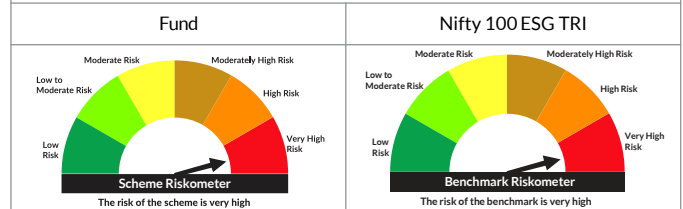
Benchmark: Nifty 100 ESG TRI

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 Value Fund

(An open ended equity scheme following a value investment strategy)

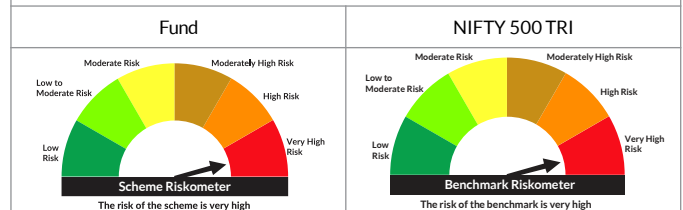
Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment predominantly in a portfolio of equity and equity related securities by following a value investment strategy.

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

Riskometer



PRODUCT LABELLING

Axis Business Cycles Fund

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

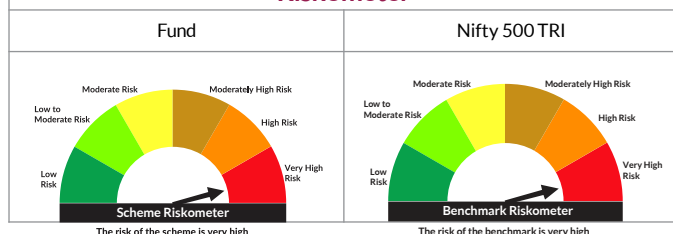
Benchmark: Nifty 500 TRI

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 Consumption Fund

(An open-ended equity scheme following consumption theme)

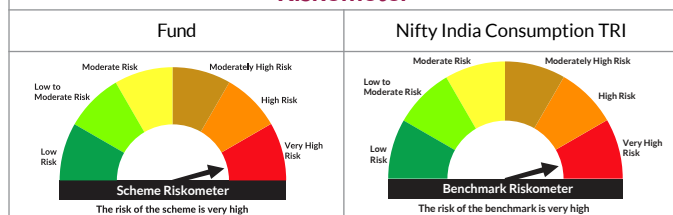
Benchmark: Nifty India Consumption TRI

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 following services theme)

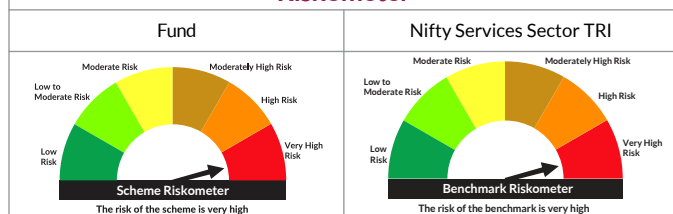
Benchmark: Nifty Services Sector TRI

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 India Manufacturing Fund

(An open-ended equity scheme representing the India manufacturing theme)

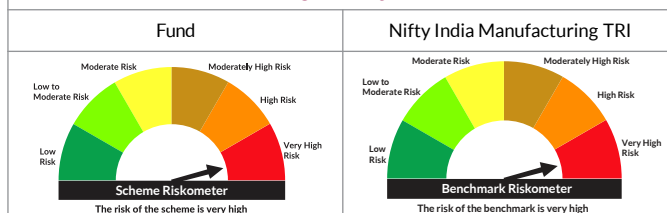
Benchmark: Nifty India Manufacturing TRI

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



Axis Momentum Fund

(An open-ended equity scheme following the momentum theme)

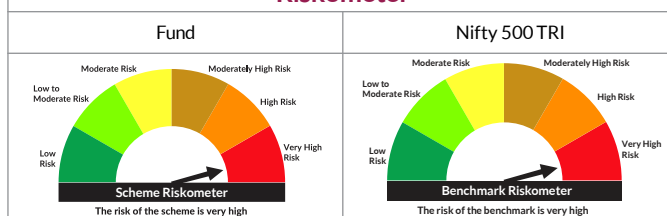
Benchmark: Nifty 500 TRI

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)

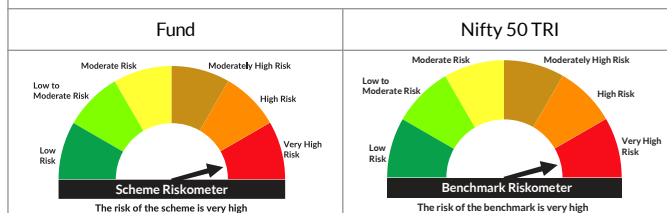
Benchmark: Nifty 50 TRI

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



PRODUCT LABELLING

Axis NIFTY Bank ETF

(NSE Symbol: BNKETFAXIS)

(An open ended equity scheme replicating / tracking NIFTY Bank TRI)

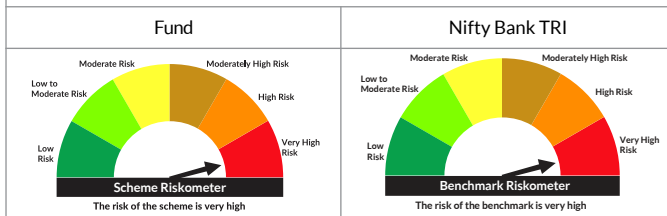
Benchmark: Nifty Bank TRI

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 Healthcare ETF

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

(An Open Ended Exchange Traded Fund tracking NIFTY Healthcare Index)

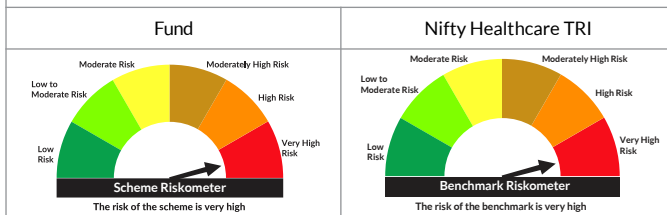
Benchmark: Nifty Healthcare TRI

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 Exchange Traded Fund tracking BSE Sensex TRI)

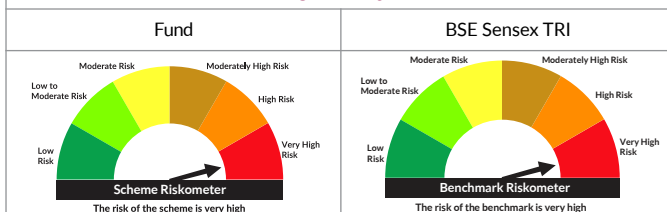
Benchmark: BSE Sensex TRI

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 IT ETF

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

(An open ended Exchange Traded Fund tracking NIFTY IT TRI)

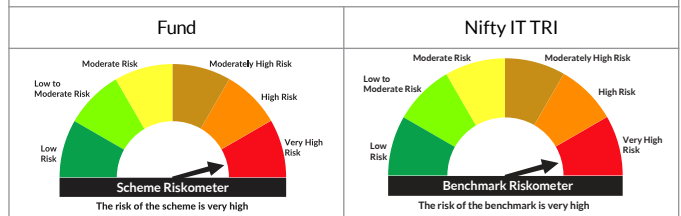
Benchmark: Nifty IT TRI

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



Axis NIFTY India Consumption ETF

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

(An Open Ended Exchange Traded Fund tracking NIFTY India Consumption Index)

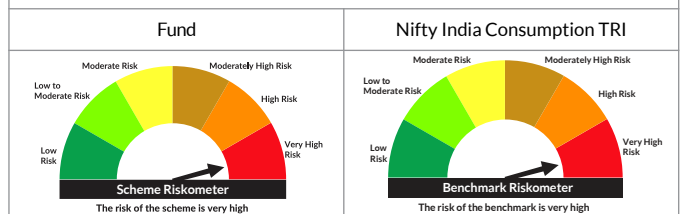
Benchmark: Nifty India Consumption TRI

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 Exchange Traded Fund replicating/tracking Nifty500 Value 50 TRI.)

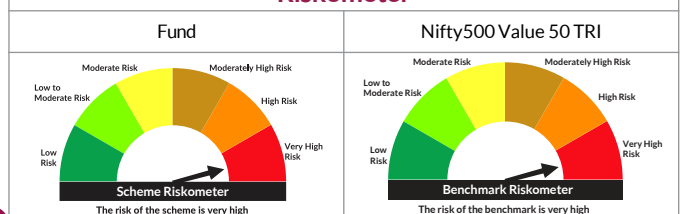
Benchmark: Nifty500 Value 50 TRI

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



PRODUCT LABELLING

Axis Nifty 100 Index Fund

(An Open Ended Index Fund tracking the NIFTY 100 TRI)

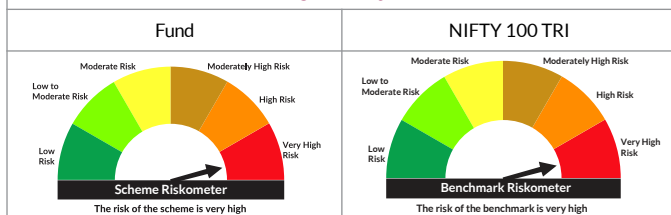
Benchmark: NIFTY 100 TRI

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



Axis BSE Sensex Index Fund

(An Open Ended Index Fund tracking the BSE Sensex TRI)

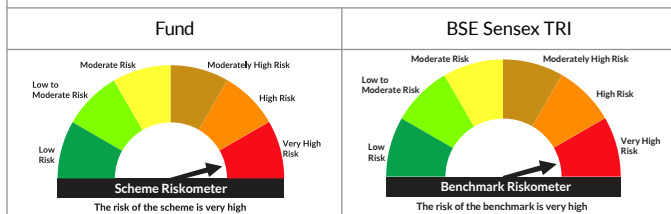
Benchmark: BSE Sensex TRI

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 Index Fund tracking the NIFTY SMALLCAP 50 Index)

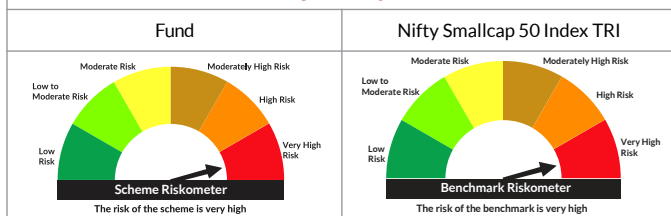
Benchmark: Nifty Smallcap 50 Index TRI

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 50 Index Fund

(An Open Ended Index Fund tracking the NIFTY 50 Index)

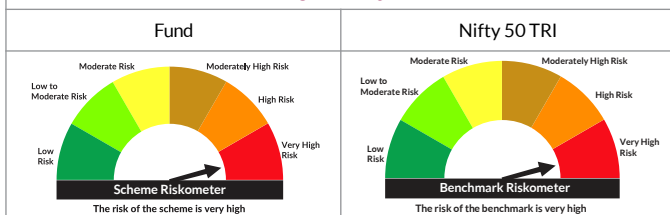
Benchmark: Nifty 50 TRI

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 Index Fund tracking the NIFTY NEXT 50 Index)

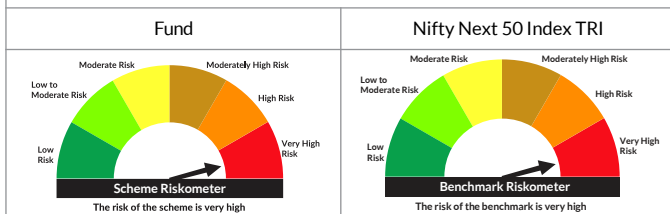
Benchmark: Nifty Next 50 Index TRI

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 Index Fund tracking the NIFTY MIDCAP 50 Index)

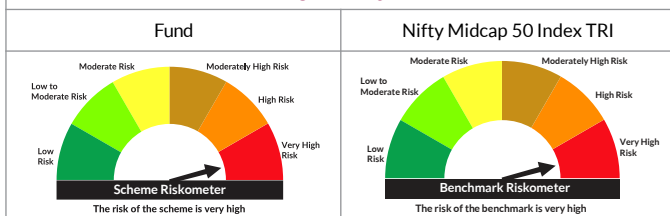
Benchmark: Nifty Midcap 50 Index TRI

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



PRODUCT LABELLING

Axis Nifty IT Index Fund

(An Open Ended Index Fund tracking the NIFTY IT TRI)

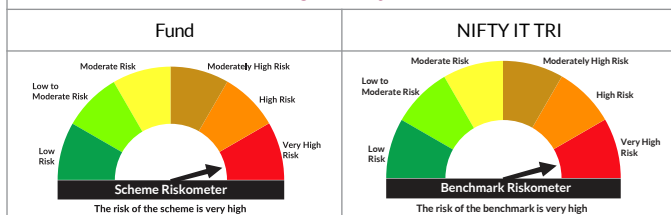
Benchmark: NIFTY IT TRI

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



Axis Nifty 500 Index Fund

(An Open-Ended Index Fund tracking Nifty 500 TRI)

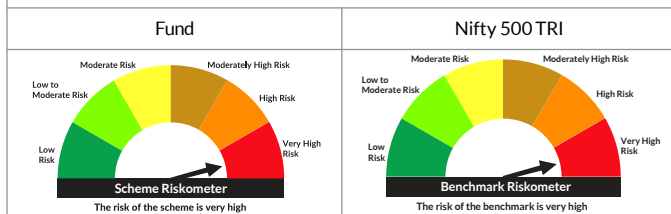
Benchmark: Nifty 500 TRI

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 Index Fund tracking Nifty500 Momentum 50 TRI)

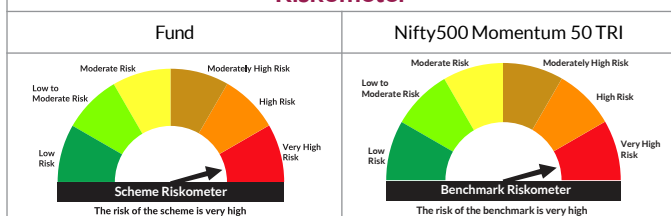
Benchmark: Nifty500 Momentum 50 TRI

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 Nifty Bank Index Fund

(An Open Ended Index Fund tracking the Nifty Bank TRI)

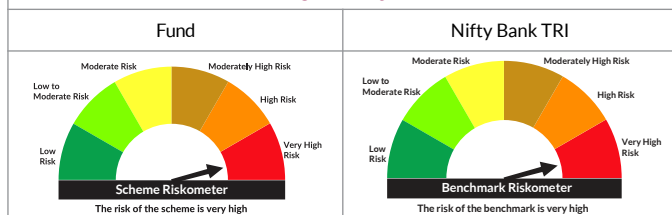
Benchmark: Nifty Bank TRI

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 Nifty500 Value 50 Index Fund

(An Open-Ended Index Fund tracking Nifty500 Value 50 TRI)

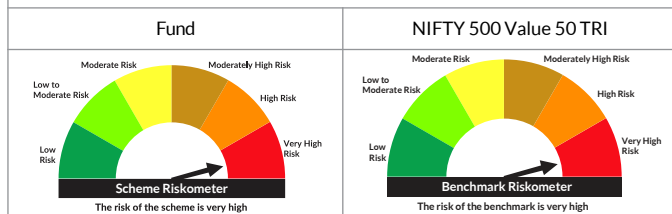
Benchmark: NIFTY 500 Value 50 TRI

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 Value 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 Index Fund tracking Nifty500 Quality 50 TRI)

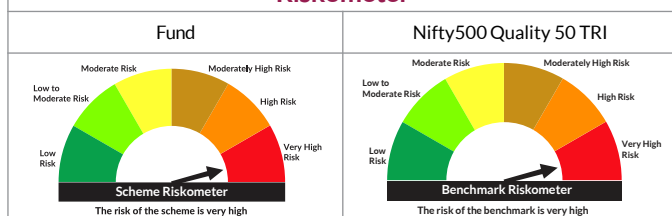
Benchmark: Nifty500 Quality 50 TRI

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



PRODUCT LABELLING

Axis BSE India Sector Leaders Index Fund

(An Open-Ended Index Fund tracking BSE India Sector Leaders TRI)

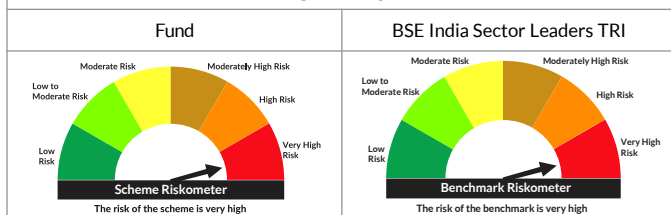
Benchmark: BSE India Sector Leaders TRI

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 Capital Markets Index Fund

(An Open-Ended Index Fund tracking Nifty Capital Markets TRI)

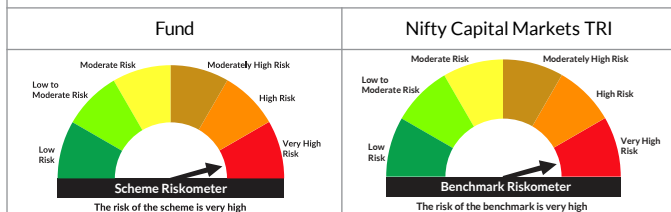
Benchmark: Nifty Capital Markets TRI

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 Multi Factor Passive FoF

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

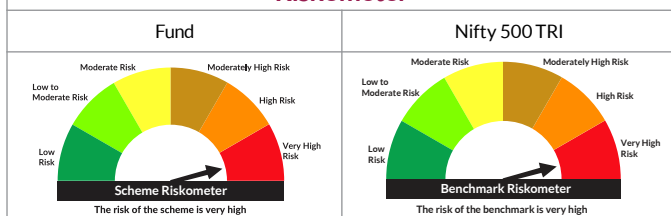
Benchmark: Nifty 500 TRI

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 Nifty India Defence Index Fund

(An Open-Ended Index Fund tracking Nifty India Defence TRI.)

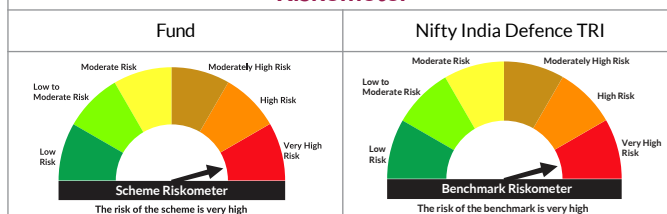
Benchmark: Nifty India Defence TRI

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



Axis Nifty50 Equal Weight Index Fund

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

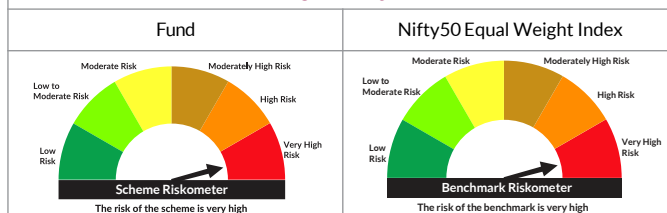
Benchmark: Nifty50 Equal Weight Index

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 Global Equity Alpha Fund of Fund

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

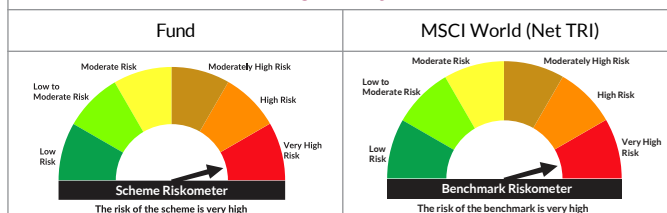
Benchmark: MSCI World (Net TRI)

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



PRODUCT LABELLING

Axis Greater China Equity Fund of Fund

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

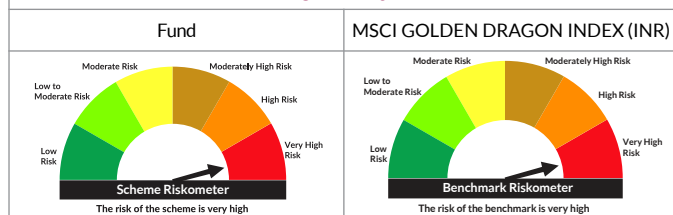
Benchmark: MSCI GOLDEN DRAGON INDEX (INR)

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



Axis Global Innovation Fund of Fund

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

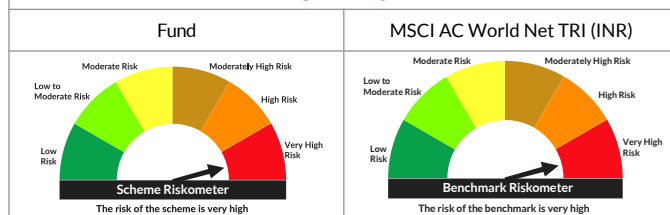
Benchmark: MSCI AC World Net TRI (INR)

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)

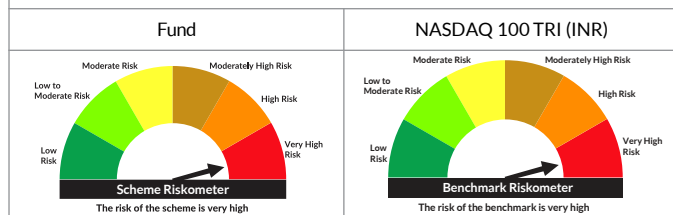
Benchmark: NASDAQ 100 TRI (INR)

This product is suitable for investors who are seeking*

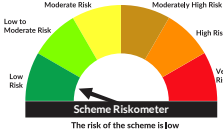
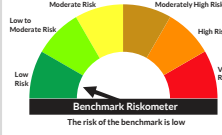
- Capital appreciation over long term
- Investment in underlying ETFs that seek to replicate/track the performance of the NASDAQ 100 TRI

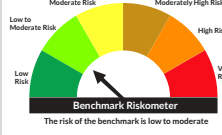
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

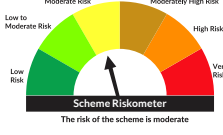
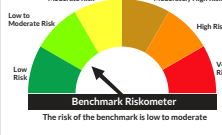
Riskometer



PRODUCT LABELLING

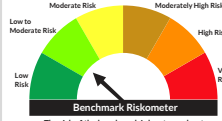
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Overnight Fund (An open ended debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk) Benchmark: NIFTY 1D Rate Index	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><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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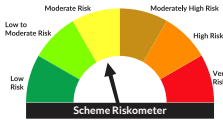
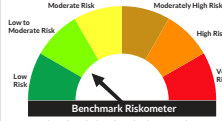
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
Axis Liquid Fund (An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.) Benchmark: NIFTY Liquid Index A-I	This product is suitable 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><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>				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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Interest Rate Risk ↓																												
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Moderate (Class II)																												
Relatively High (Class III)																												

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Ultra Short Duration 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><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>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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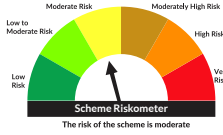
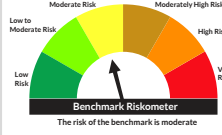
PRODUCT LABELLING

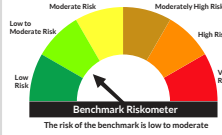
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																	
Axis Floater Fund (An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.) Benchmark: NIFTY 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	 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>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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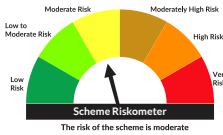
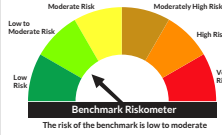
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Treasury Advantage Fund (An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 to 12 months. A 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 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></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	<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>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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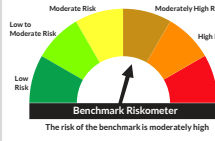
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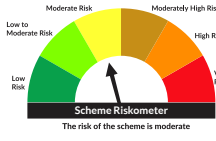
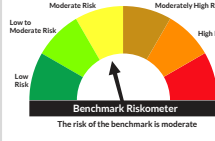
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Corporate Bond Fund (An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds. A relatively high interest rate risk and moderate credit 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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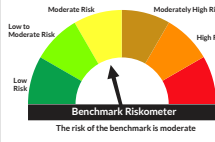
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Banking & PSU Debt Fund (An Open Ended Debt Scheme Predominantly Investing In Debt Instruments Of Banks, Public Sector Undertakings & Public Financial Institutions. A 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	 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 Short Duration 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	 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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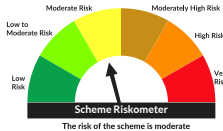
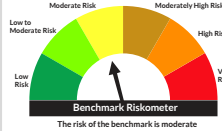
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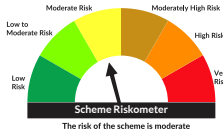
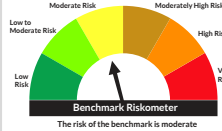
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
Axis Credit Risk Fund (An Open Ended Debt Scheme Predominantly Investing In AA And Below Rated Corporate Bonds (Excluding AA+ Rated Corporate Bonds).A relatively high interest 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	 The risk of the scheme is high	 The risk of the benchmark is moderately high	<table><tr><th colspan="4">Potential Risk Class</th></tr><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></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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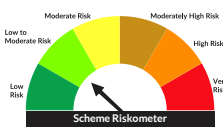
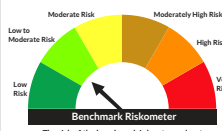
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																	
Axis Dynamic Bond Fund (An Open-Ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and moderate credit risk.) Benchmark: NIFTY Composite 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 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>	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 Strategic Bond 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	<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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PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																				
Axis Long Duration 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	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>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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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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Axis CRISIL IBX SDL May 2027 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index – 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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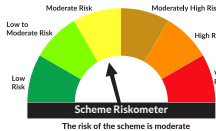
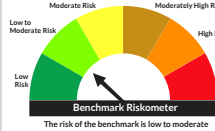
PRODUCT LABELLING

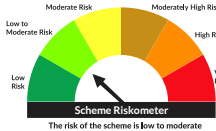
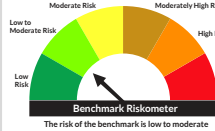
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Nifty SDL September 2026 Debt Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Sep 2026 Index; A Relatively High Interest Rate Risk and Relatively Low Credit Risk) 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	Scheme Riskometer The risk of the scheme is low	Benchmark Riskometer The risk of the benchmark is low	<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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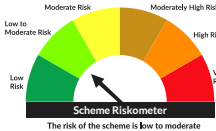
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund (An open ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028. Relatively High interest rate risk and Relatively Low Credit.) 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	Scheme Riskometer The risk of the scheme is low to moderate	Benchmark Riskometer 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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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) 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 – September 2027, subject to tracking errors *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	Scheme Riskometer The risk of the scheme is low to moderate	Benchmark Riskometer 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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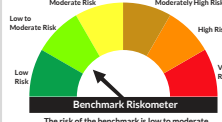
PRODUCT LABELLING

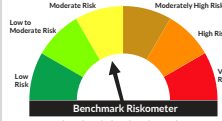
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA NBFC Index – Jun 2027. A moderate 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 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>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>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 Financial Services - Sep 2027 Index Fund (An open-ended Target Maturity Index Fund investing in 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>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>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 Target Maturity Index Fund investing in 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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PRODUCT LABELLING

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 Constant Maturity Index Fund 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	 Scheme Riskometer The risk of the scheme is low to moderate	 Benchmark Riskometer 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>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>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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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Fixed Term Plan - Series 113 (1228 Days) (A Close ended debt scheme; A Relatively High Interest Rate Risk and Relatively Low Credit Risk) Benchmark: CRISIL Medium Term Debt Index	This product is suitable for investors who are seeking* • Optimal returns over 1228 Days • Investment in debt, money market instruments maturing on or before the maturity of the scheme *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 Scheme Riskometer The risk of the scheme is low to moderate	 Benchmark Riskometer 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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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)

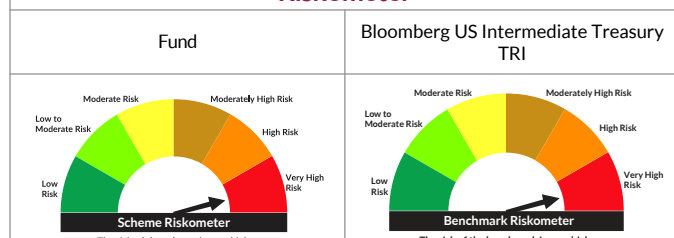
Benchmark: Bloomberg US Intermediate Treasury TRI

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)

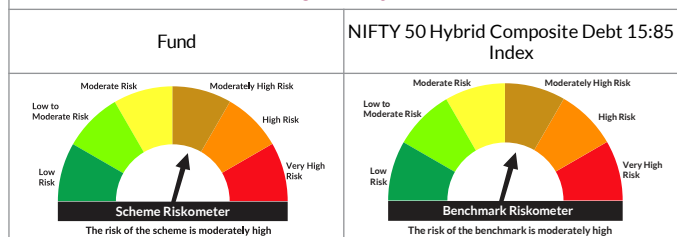
Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index

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)

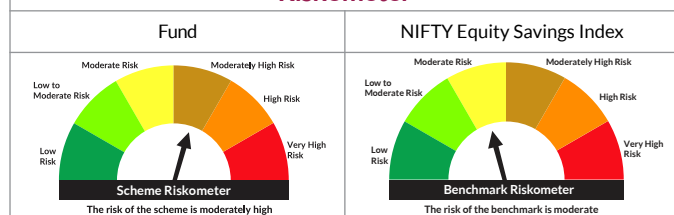
Benchmark: NIFTY Equity Savings Index

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)

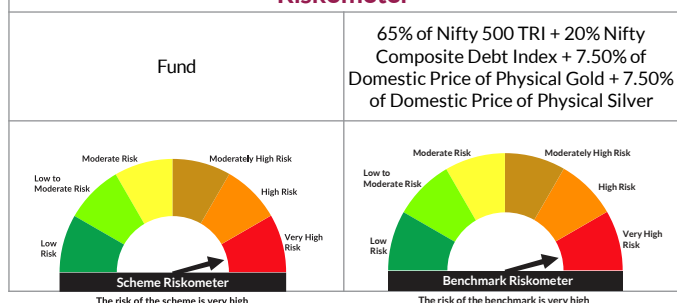
Benchmark: 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver

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)

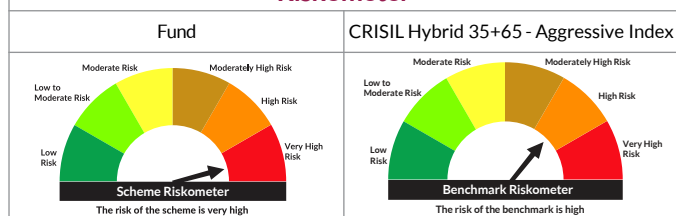
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

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))

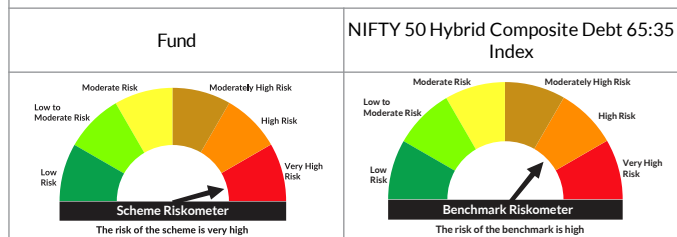
Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

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)

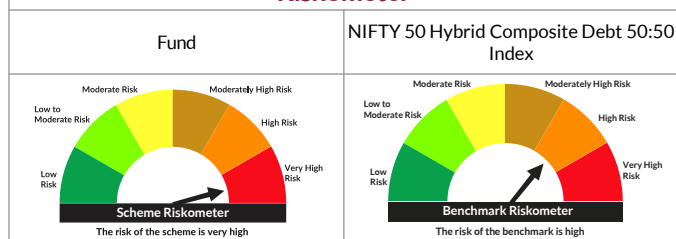
Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

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)

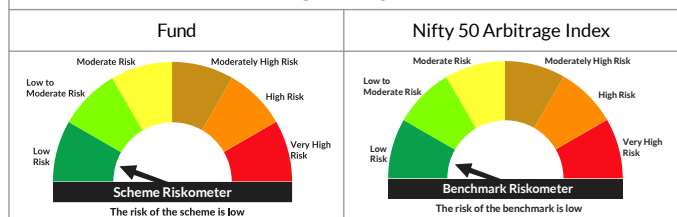
Benchmark: Nifty 50 Arbitrage Index

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))

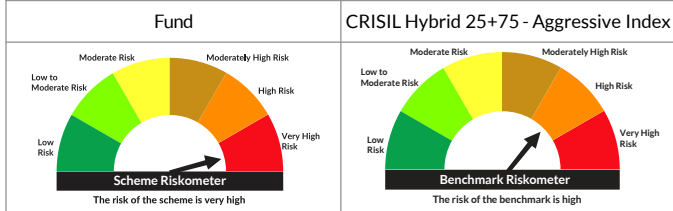
Benchmark: CRISIL Hybrid 25+75 - Aggressive Index

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))

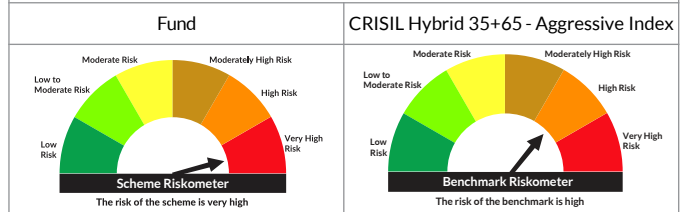
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

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))

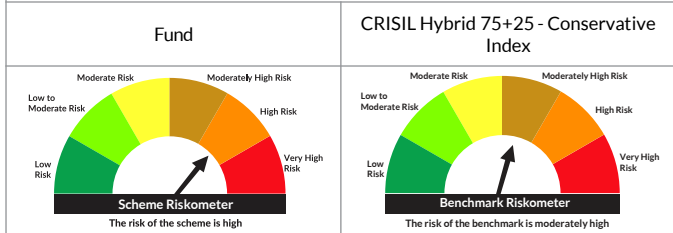
Benchmark: CRISIL Hybrid 75+25 - Conservative Index

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 Active FOF

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

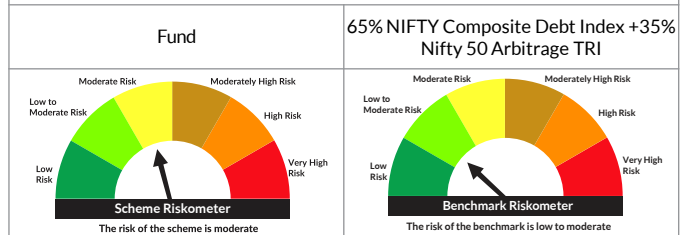
Benchmark: 65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI

This product is suitable for investors who are seeking*

- To generate optimal returns over medium term
- Investment primarily in 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)

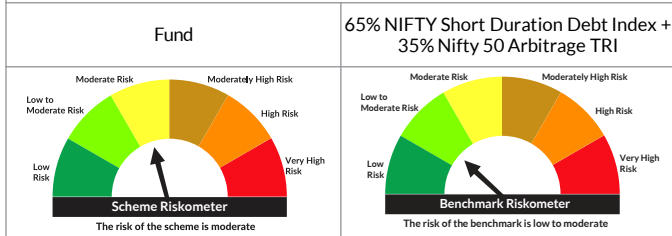
Benchmark: 65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI

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 Active FoF

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

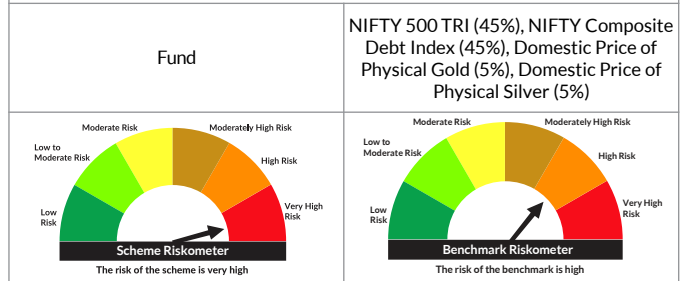
Benchmark: NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%)

This product is suitable for investors who are seeking*

- Capital appreciation over the long term.
- Allocation in units of equity-oriented and debt-oriented mutual fund schemes 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)

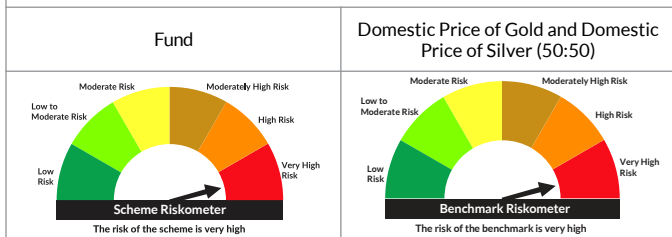
Benchmark: Domestic Price of Gold and Domestic Price of Silver (50:50)

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)

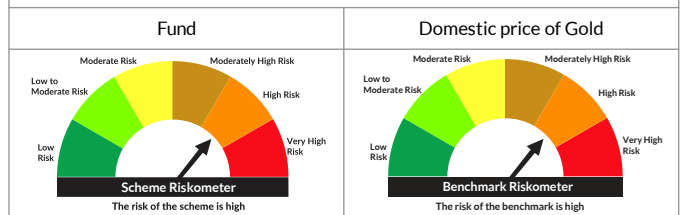
Benchmark: Domestic price of Gold

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)

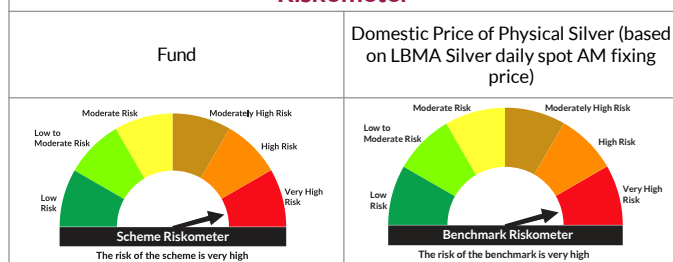
Benchmark: Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

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)

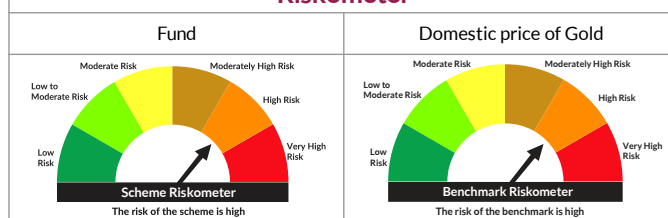
Benchmark: Domestic price of Gold

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

