

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on June 30, 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 : 2 SCHEMES)										
Axis Credit Risk Fund - Regular Plan - Growth	15-Jul-14	7.89%	10,789	8.03%	12,612	6.91%	13,972	7.27%	23,148	
CRISIL Credit Risk Debt B-II Index (Benchmark)		7.60%	10,760	8.14%	12,648	7.36%	14,269	8.36%	26,141	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.96%	22,376	
Axis Credit Risk Fund - Direct Plan - Growth Option	15-Jul-14	8.72%	10,872	8.85%	12,902	7.77%	14,542	8.34%	26,085	
CRISIL Credit Risk Debt B-II Index (Benchmark)		7.60%	10,760	8.14%	12,648	7.36%	14,269	8.36%	26,141	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.96%	22,376	
Axis Strategic Bond Fund - Regular Plan - Growth Option	28-Mar-12	6.57%	10,657	7.85%	12,549	6.86%	13,935	7.99%	29,934	
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		4.50%	10,450	7.08%	12,280	5.86%	13,299	7.85%	29,381	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.77%	25,467	
Axis Strategic Bond Fund - Direct Plan - Growth Option	07-Jan-13	7.23%	10,723	8.55%	12,792	7.57%	14,404	8.61%	30,476	
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		4.50%	10,450	7.08%	12,280	5.86%	13,299	7.60%	26,851	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.41%	23,112	
FUNDS MANAGED BY ANAGHA DARADE (TOTAL SCHEMES MANAGED : 1 SCHEMES)										
Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option	28-Jan-20	5.75%	10,575	7.59%	12,455	6.44%	13,667	6.82%	15,281	
65% NIFTY Composite Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)		4.38%	10,438	6.86%	12,204	6.05%	13,413	6.25%	14,767	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	5.67%	14,256	
Axis Income Plus Arbitrage Active FOF - Direct Plan - Growth Option	28-Jan-20	6.18%	10,618	7.92%	12,572	6.81%	13,901	7.17%	15,604	
65% NIFTY Composite Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)		4.38%	10,438	6.86%	12,204	6.05%	13,413	6.25%	14,767	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	5.67%	14,256	
FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 4 SCHEMES)										
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	9.72%	10,972	12.92%	14,405	9.65%	15,853	9.79%	43,999	
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)		9.81%	10,981	16.29%	15,733	NA	NA	NA	NA	
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	10.97%	52,102	
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		3.37%	10,337	12.27%	14,156	11.65%	17,355	11.18%	53,718	
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	01-Jan-13	10.88%	11,088	14.10%	14,859	11.00%	16,852	10.94%	40,632	
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)		9.81%	10,981	16.29%	15,733	NA	NA	NA	NA	
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.19%	47,244	
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		3.37%	10,337	12.27%	14,156	11.65%	17,355	11.70%	44,543	
Axis Innovation Fund - Regular Plan - Growth Option	24-Dec-20	4.06%	10,406	14.69%	15,093	11.18%	16,990	12.83%	19,470	
Nifty 500 TRI (Benchmark)		-1.71%	9,829	12.92%	14,403	12.40%	17,945	14.85%	21,470	
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.83%	18,533	
Axis Innovation Fund - Direct Plan - Growth Option	24-Dec-20	5.09%	10,509	15.85%	15,556	12.54%	18,061	14.25%	20,860	
Nifty 500 TRI (Benchmark)		-1.71%	9,829	12.92%	14,403	12.40%	17,945	14.85%	21,470	
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.83%	18,533	
Axis Business Cycles Fund - Regular Plan - Growth Option	22-Feb-23	-0.72%	9,928	13.46%	14,611	NA	NA	16.19%	16,540	
Nifty 500 TRI (Benchmark)		-1.71%	9,829	12.92%	14,403	NA	NA	15.38%	16,154	
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	NA	NA	10.90%	14,148	
Axis Business Cycles Fund - Direct Plan - Growth Option	22-Feb-23	0.46%	10,046	14.95%	15,193	NA	NA	17.74%	17,290	
Nifty 500 TRI (Benchmark)		-1.71%	9,829	12.92%	14,403	NA	NA	15.38%	16,154	
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	NA	NA	10.90%	14,148	
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option	29-Dec-09	-3.12%	9,688	10.13%	13,359	7.36%	14,263	14.61%	94,981	
Nifty 500 TRI (Benchmark)		-1.71%	9,829	12.92%	14,403	12.40%	17,945	11.89%	63,928	
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.01%	56,121	
Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	01-Jan-13	-2.42%	9,758	10.94%	13,658	8.18%	14,822	15.79%	72,417	
Nifty 500 TRI (Benchmark)		-1.71%	9,829	12.92%	14,403	12.40%	17,945	13.57%	55,703	
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.19%	47,244	
FUNDS MANAGED BY HARDIK SATRA (TOTAL SCHEMES MANAGED : 2 SCHEMES)										
Axis Overnight Fund - Regular Plan - Growth Option	15-Mar-19	5.33%	10,533	6.17%	11,970	5.61%	13,137	5.11%	14,386	
NIFTY 1D Rate Index (Benchmark)		5.33%	10,533	6.19%	11,977	5.66%	13,170	5.17%	14,448	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.54%	10,554	6.60%	12,116	5.81%	13,267	5.84%	15,131	
Axis Overnight Fund - Direct Plan - Growth Option	15-Mar-19	5.37%	10,537	6.21%	11,985	5.66%	13,169	5.16%	14,441	
NIFTY 1D Rate Index (Benchmark)		5.33%	10,533	6.19%	11,977	5.66%	13,170	5.17%	14,448	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.54%	10,554	6.60%	12,116	5.81%	13,267	5.84%	15,131	
FUNDS MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 3 SCHEMES)										
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	22-Oct-18	3.61%	10,361	15.08%	15,247	12.98%	18,417	17.33%	34,200	
NIFTY Large Midcap 250 TRI (Benchmark)		0.27%	10,027	15.29%	15,328	14.47%	19,658	16.88%	33,202	
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.95%	25,515	
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	22-Oct-18	4.70%	10,470	16.36%	15,760	14.36%	19,568	18.97%	38,060	
NIFTY Large Midcap 250 TRI (Benchmark)		0.27%	10,027	15.29%	15,328	14.47%	19,658	16.88%	33,202	
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.95%	25,515	
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	2.99%	10,299	19.11%	16,906	NA	NA	14.63%	18,580	
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		-0.61%	9,939	15.28%	15,328	NA	NA	13.21%	17,555	
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	NA	NA	9.08%	14,831	
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	4.13%	10,413	20.47%	17,493	NA	NA	16.09%	19,680	
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		-0.61%	9,939	15.28%	15,328	NA	NA	13.21%	17,555	
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	NA	NA	9.08%	14,831	

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Axis Consumption Fund - Regular - Growth Option	12-Sep-24	-4.84%	9,516	NA	NA	NA	NA	-5.46%	9,040
Nifty India Consumption TRI (Benchmark)		-2.05%	9,795	NA	NA	NA	NA	-3.87%	9,315
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	-2.30%	9,591
Axis Consumption Fund - Direct - Growth Option	12-Sep-24	-3.54%	9,646	NA	NA	NA	NA	-4.13%	9,270
Nifty India Consumption TRI (Benchmark)		-2.05%	9,795	NA	NA	NA	NA	-3.87%	9,315
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	-2.30%	9,591
FUNDS MANAGED BY MAYANK HYANKI (TOTAL SCHEMES MANAGED : 3 SCHEMES)									
Axis Equity Savings Fund - Regular Plan - Growth Option	14-Aug-15	3.07%	10,307	8.83%	12,891	7.62%	14,440	7.88%	22,830
NIFTY Equity Savings Index (Benchmark)		2.28%	10,228	8.15%	12,653	7.88%	14,612	8.47%	24,227
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.43%	19,710
Axis Equity Savings Fund - Direct Plan - Growth Option	14-Aug-15	4.39%	10,439	10.19%	13,383	8.99%	15,382	9.23%	26,150
NIFTY Equity Savings Index (Benchmark)		2.28%	10,228	8.15%	12,653	7.88%	14,612	8.47%	24,227
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.43%	19,710
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	2.99%	10,299	15.87%	15,564	16.54%	21,502	21.14%	1,11,920
Nifty Smallcap 250 TRI (Benchmark)		0.15%	10,015	19.60%	17,116	16.80%	21,749	18.69%	86,518
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.68%	44,984
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	4.06%	10,406	17.10%	16,065	17.94%	22,833	22.64%	1,30,580
Nifty Smallcap 250 TRI (Benchmark)		0.15%	10,015	19.60%	17,116	16.80%	21,749	18.69%	86,518
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.68%	44,984
FUNDS MANAGED BY NITIN ARORA (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis India Manufacturing Fund - Regular Plan - Growth Option	21-Dec-23	10.07%	11,007	NA	NA	NA	NA	18.03%	15,200
Nifty India Manufacturing TRI (Benchmark)		10.09%	11,009	NA	NA	NA	NA	18.24%	15,268
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	5.95%	11,573
Axis India Manufacturing Fund - Direct Plan - Growth Option	21-Dec-23	11.47%	11,147	NA	NA	NA	NA	19.67%	15,740
Nifty India Manufacturing TRI (Benchmark)		10.09%	11,009	NA	NA	NA	NA	18.24%	15,268
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	5.95%	11,573
Axis Value Fund - Regular Plan - Growth Option	22-Sep-21	3.38%	10,338	18.04%	16,453	NA	NA	14.71%	19,250
NIFTY 500 TRI (Benchmark)		-1.71%	9,829	12.92%	14,403	NA	NA	10.47%	16,082
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	NA	NA	7.91%	14,382
Axis Value Fund - Direct Plan - Growth Option	22-Sep-21	4.84%	10,484	19.70%	17,158	NA	NA	16.34%	20,590
NIFTY 500 TRI (Benchmark)		-1.71%	9,829	12.92%	14,403	NA	NA	10.47%	16,082
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	NA	NA	7.91%	14,382
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	3.15%	10,315	16.80%	15,942	14.38%	19,583	17.49%	1,19,180
BSE Midcap 150 TRI (Benchmark)		2.92%	10,292	19.33%	16,999	17.31%	22,226	16.53%	1,05,018
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.42%	52,738
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	4.19%	10,419	18.02%	16,444	15.67%	20,711	18.78%	1,02,162
BSE Midcap 150 TRI (Benchmark)		2.92%	10,292	19.33%	16,999	17.31%	22,226	17.93%	92,662
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.19%	47,244
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	2.99%	10,299	19.11%	16,906	NA	NA	14.63%	18,580
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		-0.61%	9,939	15.28%	15,328	NA	NA	13.21%	17,555
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	NA	NA	9.08%	14,831
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	4.13%	10,413	20.47%	17,493	NA	NA	16.09%	19,680
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		-0.61%	9,939	15.28%	15,328	NA	NA	13.21%	17,555
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	NA	NA	9.08%	14,831
FUNDS MANAGED BY PRATIK TIBREWAL (TOTAL SCHEMES MANAGED : 6 SCHEMES)									
Axis Silver ETF	21-Sep-22	108.96%	20,896	46.98%	31,785	NA	NA	42.87%	38,458
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		112.94%	21,294	48.78%	32,971	NA	NA	44.36%	39,995
Axis Silver Fund of Fund - Regular Plan - Growth Option	21-Sep-22	102.67%	20,267	45.28%	30,692	NA	NA	41.88%	37,459
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		112.94%	21,294	48.78%	32,971	NA	NA	44.36%	39,995
Axis Silver Fund of Fund - Direct Plan - Growth Option	21-Sep-22	103.76%	20,376	46.01%	31,161	NA	NA	42.61%	38,194
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		112.94%	21,294	48.78%	32,971	NA	NA	44.36%	39,995
Axis Gold ETF	10-Nov-10	45.44%	14,544	33.14%	23,618	23.71%	28,995	11.86%	57,762
Domestic price of Gold (Benchmark)		47.23%	14,723	34.53%	24,367	24.87%	30,373	13.19%	69,530
Axis Gold Fund - Regular Plan - Growth Option	20-Oct-11	44.16%	14,416	32.24%	23,140	23.01%	28,179	9.99%	40,530
Domestic price of Gold (Benchmark)		47.23%	14,723	34.53%	24,367	24.87%	30,373	12.10%	53,633
Axis Gold Fund - Direct Plan - Growth Option	01-Jan-13	44.61%	14,461	32.60%	23,332	23.32%	28,535	10.53%	38,631
Domestic price of Gold (Benchmark)		47.23%	14,723	34.53%	24,367	24.87%	30,373	12.01%	46,227
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	9.72%	10,972	12.92%	14,405	9.65%	15,853	9.79%	43,999
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)		9.81%	10,981	16.29%	15,733	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	10.97%	52,102
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	01-Jan-13	-5.42%	9,458	8.80%	12,882	9.98%	16,097	10.97%	52,102
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option		10.88%	11,088	14.10%	14,859	11.00%	16,852	10.94%	40,632
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)		9.81%	10,981	16.29%	15,733	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)	01-Jan-13	-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.19%	47,244
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		3.37%	10,337	12.27%	14,156	11.65%	17,355	11.70%	44,543
FUNDS MANAGED BY SACHIN RELEKAR (TOTAL SCHEMES MANAGED : 3 SCHEMES)									
Axis Flexi Cap Fund - Regular Plan - Growth Option	20-Nov-17	0.85%	10,085	12.91%	14,401	10.06%	16,150	12.41%	27,390
Nifty 500 TRI (Benchmark)		-1.71%	9,829	12.92%	14,403	12.40%	17,945	12.46%	27,493
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.58%	25,699

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Axis Flexi Cap Fund - Direct Plan - Growth Option	20-Nov-17	1.87%	10,187	14.05%	14,842	11.24%	17,037	13.83%	30,530
Nifty 500 TRI (Benchmark)		-1.71%	9,829	12.92%	14,403	12.40%	17,945	12.46%	27,493
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.58%	25,699
Axis Focused Fund - Regular Plan - Growth Option	29-Jun-12	-4.69%	9,531	8.54%	12,791	5.44%	13,036	12.74%	53,670
Nifty 500 TRI (Benchmark)		-1.71%	9,829	12.92%	14,403	12.40%	17,945	14.20%	64,274
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.72%	53,526
Axis Focused Fund - Direct Plan - Growth Option	01-Jan-13	-3.82%	9,618	9.55%	13,149	6.48%	13,691	13.24%	53,576
Nifty 500 TRI (Benchmark)		-1.71%	9,829	12.92%	14,403	12.40%	17,945	13.57%	55,703
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.19%	47,244
FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES MANAGED : 6 SCHEMES)									
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	22-Oct-18	3.61%	10,361	15.08%	15,247	12.98%	18,417	17.33%	34,200
NIFTY Large Midcap 250 TRI (Benchmark)		0.27%	10,027	15.29%	15,328	14.47%	19,658	16.88%	33,202
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.95%	25,515
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	22-Oct-18	4.70%	10,470	16.36%	15,760	14.36%	19,568	18.97%	38,060
NIFTY Large Midcap 250 TRI (Benchmark)		0.27%	10,027	15.29%	15,328	14.47%	19,658	16.88%	33,202
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.95%	25,515
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	3.15%	10,315	16.80%	15,942	14.38%	19,583	17.49%	1,19,180
BSE Midcap 150 TRI (Benchmark)		2.92%	10,292	19.33%	16,999	17.31%	22,226	16.53%	1,05,018
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.42%	52,738
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	4.19%	10,419	18.02%	16,444	15.67%	20,711	18.78%	1,02,162
BSE Midcap 150 TRI (Benchmark)		2.92%	10,292	19.33%	16,999	17.31%	22,226	17.93%	92,662
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.19%	47,244
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	2.99%	10,299	19.11%	16,906	NA	NA	14.63%	18,580
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		-0.61%	9,939	15.28%	15,328	NA	NA	13.21%	17,555
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	NA	NA	9.08%	14,831
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	4.13%	10,413	20.47%	17,493	NA	NA	16.09%	19,680
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		-0.61%	9,939	15.28%	15,328	NA	NA	13.21%	17,555
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	NA	NA	9.08%	14,831
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option	29-Dec-09	-3.12%	9,688	10.13%	13,359	7.36%	14,263	14.61%	94,981
Nifty 500 TRI (Benchmark)		-1.71%	9,829	12.92%	14,403	12.40%	17,945	11.89%	63,928
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.01%	56,121
Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	01-Jan-13	-2.42%	9,758	10.94%	13,658	8.18%	14,822	15.79%	72,417
Nifty 500 TRI (Benchmark)		-1.71%	9,829	12.92%	14,403	12.40%	17,945	13.57%	55,703
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.19%	47,244
Axis Large Cap Fund - Regular Plan - Growth Option	05-Jan-10	-4.24%	9,576	8.82%	12,889	7.07%	14,073	11.36%	58,980
BSE 100 TRI (Benchmark)		-3.99%	9,601	10.41%	13,464	11.09%	16,926	11.29%	58,386
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	10.91%	55,165
Axis Large Cap Fund - Direct Plan - Growth Option	01-Jan-13	-3.39%	9,661	9.79%	13,237	8.11%	14,769	13.63%	56,166
BSE 100 TRI (Benchmark)		-3.99%	9,601	10.41%	13,464	11.09%	16,926	12.74%	50,509
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.19%	47,244
FUNDS MANAGED BY TEJAS SHETH (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	2.99%	10,299	15.87%	15,564	16.54%	21,502	21.14%	1,11,920
Nifty Smallcap 250 TRI (Benchmark)		0.15%	10,015	19.60%	17,116	16.80%	21,749	18.69%	86,518
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.68%	44,984
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	4.06%	10,406	17.10%	16,065	17.94%	22,833	22.64%	1,30,580
Nifty Smallcap 250 TRI (Benchmark)		0.15%	10,015	19.60%	17,116	16.80%	21,749	18.69%	86,518
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.68%	44,984
FUNDS MANAGED BY VISHAL AGARWAL (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	12-Feb-20	-4.19%	9,581	9.24%	13,041	7.16%	14,130	12.16%	20,800
Nifty 100 ESG TRI (Benchmark)		-2.29%	9,771	11.40%	13,829	10.03%	16,129	13.69%	22,679
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.41%	21,106
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	12-Feb-20	-3.31%	9,669	10.28%	13,415	8.38%	14,957	13.55%	22,510
Nifty 100 ESG TRI (Benchmark)		-2.29%	9,771	11.40%	13,829	10.03%	16,129	13.69%	22,679
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.41%	21,106
TOP 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 23 SCHEMES)									
Axis Silver ETF	21-Sep-22	108.96%	20,896	46.98%	31,785	NA	NA	42.87%	38,458
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		112.94%	21,294	48.78%	32,971	NA	NA	44.36%	39,995
Axis Silver Fund of Fund - Regular Plan - Growth Option	21-Sep-22	102.67%	20,267	45.28%	30,692	NA	NA	41.88%	37,459
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		112.94%	21,294	48.78%	32,971	NA	NA	44.36%	39,995
Axis Silver Fund of Fund - Direct Plan - Growth Option	21-Sep-22	103.76%	20,376	46.01%	31,161	NA	NA	42.61%	38,194
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		112.94%	21,294	48.78%	32,971	NA	NA	44.36%	39,995
Axis Gold ETF	10-Nov-10	45.44%	14,544	33.14%	23,618	23.71%	28,995	11.86%	57,762
Domestic price of Gold (Benchmark)		47.23%	14,723	34.53%	24,367	24.87%	30,373	13.19%	69,530
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	5.60%	10,560	7.21%	12,326	NA	NA	7.54%	12,748
CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)		5.98%	10,598	7.60%	12,461	NA	NA	7.96%	12,917
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	NA	NA	7.87%	12,879

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on June 30, 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 CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option	27-Feb-23	5.79%	10,579	7.41%	12,393	NA	NA	7.74%	12,827
CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027 (Benchmark)		5.98%	10,598	7.60%	12,461	NA	NA	7.96%	12,917
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	NA	NA	7.87%	12,879
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	08-Jun-12	5.47%	10,547	7.00%	12,253	6.01%	13,393	7.56%	27,878
Nifty Banking & PSU Debt Index A-II (Benchmark)		5.17%	10,517	6.91%	12,222	5.85%	13,293	7.45%	27,476
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.62%	24,633
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	01-Jan-13	5.77%	10,577	7.30%	12,357	6.32%	13,586	7.75%	27,381
Nifty Banking & PSU Debt Index A-II (Benchmark)		5.17%	10,517	6.91%	12,222	5.85%	13,293	7.31%	25,932
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.46%	23,284
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	-1.26%	9,874	8.87%	12,906	7.79%	14,551	9.47%	20,430
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		0.12%	10,012	10.37%	13,449	9.96%	16,083	11.02%	22,824
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.02%	22,829
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	09-Aug-18	-0.18%	9,982	10.08%	13,343	9.07%	15,437	10.90%	22,630
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		0.12%	10,012	10.37%	13,449	9.96%	16,083	11.02%	22,824
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.02%	22,829
TOP 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 23 SCHEMES)									
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	9.72%	10,972	12.92%	14,405	9.65%	15,853	9.79%	43,999
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)		9.81%	10,981	16.29%	15,733	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	10.97%	52,102
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	10.97%	52,102
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	01-Jan-13	10.88%	11,088	14.10%	14,859	11.00%	16,852	10.94%	40,632
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)		9.81%	10,981	16.29%	15,733	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.19%	47,244
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		3.37%	10,337	12.27%	14,156	11.65%	17,355	11.70%	44,543
Axis Credit Risk Fund - Regular Plan - Growth	15-Jul-14	7.89%	10,789	8.03%	12,612	6.91%	13,972	7.27%	23,148
CRISIL Credit Risk Debt B-II Index (Benchmark)		7.60%	10,760	8.14%	12,648	7.36%	14,269	8.36%	26,141
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.96%	22,376
Axis Credit Risk Fund - Direct Plan - Growth Option		8.72%	10,872	8.85%	12,902	7.77%	14,542	8.34%	26,085
CRISIL Credit Risk Debt B-II Index (Benchmark)	15-Jul-14	7.60%	10,760	8.14%	12,648	7.36%	14,269	8.36%	26,141
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.96%	22,376
Axis Strategic Bond Fund - Regular Plan - Growth Option		6.57%	10,657	7.85%	12,549	6.86%	13,935	7.99%	29,934
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		4.50%	10,450	7.08%	12,280	5.86%	13,299	7.85%	29,381
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	07-Jan-13	2.91%	10,291	7.16%	12,307	5.29%	12,944	6.77%	25,467
Axis Strategic Bond Fund - Direct Plan - Growth Option		7.23%	10,723	8.55%	12,792	7.57%	14,404	8.61%	30,476
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		4.50%	10,450	7.08%	12,280	5.86%	13,299	7.60%	26,851
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.41%	23,112
BOTTOM 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 23 SCHEMES)									
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	-1.26%	9,874	8.87%	12,906	7.79%	14,551	9.47%	20,430
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		0.12%	10,012	10.37%	13,449	9.96%	16,083	11.02%	22,824
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.02%	22,829
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	09-Aug-18	-0.18%	9,982	10.08%	13,343	9.07%	15,437	10.90%	22,630
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		0.12%	10,012	10.37%	13,449	9.96%	16,083	11.02%	22,824
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.02%	22,829
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	-3.26%	9,674	11.21%	13,759	8.36%	14,942	10.58%	19,290
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		0.12%	10,012	10.37%	13,449	9.96%	16,083	12.00%	20,967
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.02%	20,988
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	-2.11%	9,789	12.66%	14,304	9.99%	16,104	12.33%	21,370
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		0.12%	10,012	10.37%	13,449	9.96%	16,083	12.00%	20,967
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.02%	20,988
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	-3.61%	9,639	10.53%	13,507	7.29%	14,216	9.55%	18,140
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-0.66%	9,934	10.79%	13,604	10.49%	16,469	12.67%	21,797
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.02%	20,988
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	-2.39%	9,761	11.97%	14,042	8.84%	15,275	11.20%	20,010
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-0.66%	9,934	10.79%	13,604	10.49%	16,469	12.67%	21,797
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.02%	20,988
TOP 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 16 SCHEMES)									
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	9.72%	10,972	12.92%	14,405	9.65%	15,853	9.79%	43,999
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)		9.81%	10,981	16.29%	15,733	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	10.97%	52,102
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	10.97%	52,102
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	01-Jan-13	10.88%	11,088	14.10%	14,859	11.00%	16,852	10.94%	40,632
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)		9.81%	10,981	16.29%	15,733	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.19%	47,244
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		3.37%	10,337	12.27%	14,156	11.65%	17,355	11.70%	44,543
Axis Floater Fund - Regular Plan - Growth Option	29-Jul-21	6.64%	10,664	8.19%	12,666	NA	NA	6.93%	13,909
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)		3.51%	10,351	6.90%	12,219	NA	NA	5.90%	13,258
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	NA	NA	5.61%	13,084
Axis Floater Fund - Direct Plan - Growth Option	29-Jul-21	6.94%	10,694	8.53%	12,788	NA	NA	7.31%	14,153
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)		3.51%	10,351	6.90%	12,219	NA	NA	5.90%	13,258
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	NA	NA	5.61%	13,084
Axis Dynamic Bond Fund - Regular Plan - Growth Option	27-Apr-11	6.06%	10,606	7.40%	12,389	6.17%	13,490	7.85%	31,492
NIFTY Composite Debt Index A-III (Benchmark)		4.03%	10,293	6.95%	12,236	5.93%	13,337	7.71%	30,896
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.64%	26,531

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on June 30, 2026)

	Date of Inception	1 Year		3 Year		5 Year		Since Inception	
		CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
Axis Dynamic Bond Fund - Direct Plan - Growth Option	02-Jan-13	6.38%	10,638	7.72%	12,502	6.53%	13,722	8.41%	29,747
NIFTY Composite Debt Index A-III (Benchmark)		4.03%	10,403	6.95%	12,236	5.93%	13,337	7.48%	26,476
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.46%	23,278
BOTTOM 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 16 SCHEMES)									
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	-0.58%	9,942	7.35%	12,375	5.77%	13,241	7.38%	15,921
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		3.16%	10,316	8.51%	12,780	7.72%	14,505	8.95%	17,508
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	5.72%	14,379
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	0.40%	10,040	8.69%	12,842	7.28%	14,211	9.00%	17,559
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		3.16%	10,316	8.51%	12,780	7.72%	14,505	8.95%	17,508
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	5.72%	14,379
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	-3.26%	9,674	11.21%	13,759	8.36%	14,942	10.58%	19,290
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		0.12%	10,012	10.37%	13,449	9.96%	16,083	12.00%	20,967
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.02%	20,988
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	-2.11%	9,789	12.66%	14,304	9.99%	16,104	12.33%	21,370
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		0.12%	10,012	10.37%	13,449	9.96%	16,083	12.00%	20,967
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.02%	20,988
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	-3.61%	9,639	10.53%	13,507	7.29%	14,216	9.55%	18,140
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-0.66%	9,934	10.79%	13,604	10.49%	16,469	12.67%	21,797
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.02%	20,988
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	-2.39%	9,761	11.97%	14,042	8.84%	15,275	11.20%	20,010
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-0.66%	9,934	10.79%	13,604	10.49%	16,469	12.67%	21,797
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.02%	20,988
TOP 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED : 8 SCHEMES)									
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	16-Jul-10	1.03%	10,103	5.96%	11,899	5.63%	13,149	7.22%	30,428
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		1.78%	10,178	6.94%	12,232	6.54%	13,729	8.24%	35,394
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.45%	27,122
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	04-Jan-13	2.18%	10,218	7.29%	12,353	6.98%	14,018	8.63%	30,561
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		1.78%	10,178	6.94%	12,232	6.54%	13,729	8.34%	29,470
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.43%	23,174
Axis Balanced Advantage Fund - Regular Plan - Growth Option	01-Aug-17	0.81%	10,081	11.69%	13,936	9.85%	16,000	8.84%	21,280
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		-1.11%	9,889	7.84%	12,543	8.09%	14,755	9.44%	22,355
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.42%	26,240
Axis Balanced Advantage Fund - Direct Plan - Growth Option	01-Aug-17	2.04%	10,204	13.03%	14,446	11.25%	17,043	10.30%	23,980
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		-1.11%	9,889	7.84%	12,543	8.09%	14,755	9.44%	22,355
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.42%	26,240
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	-0.58%	9,942	7.35%	12,375	5.77%	13,241	7.38%	15,921
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		3.16%	10,316	8.51%	12,780	7.72%	14,505	8.95%	17,508
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	5.72%	14,379
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	0.40%	10,040	8.69%	12,842	7.28%	14,211	9.00%	17,559
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		3.16%	10,316	8.51%	12,780	7.72%	14,505	8.95%	17,508
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	5.72%	14,379
BOTTOM 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED : 8 SCHEMES)									
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	-3.26%	9,674	11.21%	13,759	8.36%	14,942	10.58%	19,290
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		0.12%	10,012	10.37%	13,449	9.96%	16,083	12.00%	20,967
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.02%	20,988
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	-2.11%	9,789	12.66%	14,304	9.99%	16,104	12.33%	21,370
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		0.12%	10,012	10.37%	13,449	9.96%	16,083	12.00%	20,967
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.02%	20,988
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	-3.61%	9,639	10.53%	13,507	7.29%	14,216	9.55%	18,140
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-0.66%	9,934	10.79%	13,604	10.49%	16,469	12.67%	21,797
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.02%	20,988
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	-2.39%	9,761	11.97%	14,042	8.84%	15,275	11.20%	20,010
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-0.66%	9,934	10.79%	13,604	10.49%	16,469	12.67%	21,797
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.02%	20,988
Axis Large Cap Fund - Regular Plan - Growth Option	05-Jan-10	-4.24%	9,576	8.82%	12,889	7.07%	14,073	11.36%	58,980
BSE 100 TRI (Benchmark)		-3.99%	9,601	10.41%	13,464	11.09%	16,926	11.29%	58,386
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	10.91%	55,165
Axis Large Cap Fund - Direct Plan - Growth Option	01-Jan-13	-3.39%	9,661	9.79%	13,237	8.11%	14,769	13.63%	56,166
BSE 100 TRI (Benchmark)		-3.99%	9,601	10.41%	13,464	11.09%	16,926	12.74%	50,509
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.19%	47,244
TOP 3 FUNDS MANAGED BY KRISHNAA N (TOTAL SCHEMES MANAGED : 24 SCHEMES)									
Axis NASDAQ 100 US Specific Equity Passive FOF - Regular plan - Growth	01-Nov-22	46.00%	14,600	30.81%	22,399	NA	NA	34.71%	29,784
NASDAQ 100 TRI (INR) (Benchmark)		48.61%	14,861	32.96%	23,526	NA	NA	36.87%	31,575
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	NA	NA	8.98%	13,702
Axis NASDAQ 100 US Specific Equity Passive FOF - Direct - Growth	01-Nov-22	46.50%	14,650	31.28%	22,644	NA	NA	35.22%	30,197
NASDAQ 100 TRI (INR) (Benchmark)		48.61%	14,861	32.96%	23,526	NA	NA	36.87%	31,575
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	NA	NA	8.98%	13,702

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on June 30, 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 Greater China Equity Fund of Fund - Regular Plan - Growth Option	10-Feb-21	41.32%	14,132	17.92%	16,406	3.22%	11,718	2.33%	11,320
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)		50.95%	15,095	29.52%	21,744	9.84%	15,992	7.94%	15,091
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	10.19%	16,862
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	10-Feb-21	42.81%	14,281	19.13%	16,916	4.34%	12,369	3.46%	12,010
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)		50.95%	15,095	29.52%	21,744	9.84%	15,992	7.94%	15,091
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	10.19%	16,862
Axis Global InnovationFund of Fund - Regular Plan - GrowthOption	28-May-21	26.63%	12,663	22.22%	18,265	11.93%	17,577	12.49%	18,210
MSCI AC World Net TRI (INR) (Benchmark)		34.18%	13,418	25.01%	19,549	16.96%	21,901	17.54%	22,773
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	10.28%	16,458
Axis Global InnovationFund - Direct Plan - GrowthOption	28-May-21	27.65%	12,765	23.24%	18,729	13.06%	18,476	13.62%	19,160
MSCI AC World Net TRI (INR) (Benchmark)		34.18%	13,418	25.01%	19,549	16.96%	21,901	17.54%	22,773
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	10.28%	16,458
BOTTOM 3 FUNDS MANAGED BY KRISHNAAN (TOTAL SCHEMES MANAGED : 24 SCHEMES)									
Axis Large Cap Fund - Regular Plan - Growth Option	05-Jan-10	-4.24%	9,576	8.82%	12,889	7.07%	14,073	11.36%	58,980
BSE 100 TRI (Benchmark)		-3.99%	9,601	10.41%	13,464	11.09%	16,926	11.29%	58,386
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	10.91%	55,165
Axis Large Cap Fund - Direct Plan -Growth Option	01-Jan-13	-3.39%	9,661	7.79%	13,237	8.11%	14,769	13.63%	56,166
BSE 100 TRI (Benchmark)		-3.99%	9,601	10.41%	13,464	11.09%	16,926	12.74%	50,509
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.19%	47,244
Axis Focused Fund - Regular Plan - Growth Option	29-Jun-12	-4.69%	9,531	8.54%	12,791	5.44%	13,036	12.74%	53,670
Nifty 500 TRI (Benchmark)		-1.71%	9,829	12.92%	14,403	12.40%	17,945	14.20%	64,274
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.72%	53,526
Axis Focused Fund - Direct Plan - Growth Option	01-Jan-13	-3.82%	9,618	9.55%	13,149	6.48%	13,691	13.24%	53,576
Nifty 500 TRI (Benchmark)		-1.71%	9,829	12.92%	14,403	12.40%	17,945	13.57%	55,703
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	12.19%	47,244
Axis Consumption Fund - Regular - Growth Option	12-Sep-24	-4.84%	9,516	NA	NA	NA	NA	-5.46%	9,040
Nifty India Consumption TRI (Benchmark)		-2.05%	9,795	NA	NA	NA	NA	-3.87%	9,315
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	-2.30%	9,591
Axis Consumption Fund - Direct - Growth Option	12-Sep-24	-3.54%	9,646	NA	NA	NA	NA	-4.13%	9,270
Nifty India Consumption TRI (Benchmark)		-2.05%	9,795	NA	NA	NA	NA	-3.87%	9,315
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	-2.30%	9,591
TOP 3 FUNDS MANAGED BY NANDIK MALIK (TOTAL SCHEMES MANAGED : 25 SCHEMES)									
Axis Nifty500 Value 50 ETF	13-Mar-25	13.52%	11,352	NA	NA	NA	NA	23.33%	13,130
Nifty500 Value 50 TRI (Benchmark)		13.95%	11,395	NA	NA	NA	NA	23.05%	13,091
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	6.32%	10,828
Axis Nifty500 Value 50 Index Fund - Regular - Growth	24-Oct-24	12.61%	11,261	NA	NA	NA	NA	7.69%	11,328
NIFTY 500 Value 50 TRI (Benchmark)		13.95%	11,395	NA	NA	NA	NA	8.93%	11,548
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	-0.13%	9,977
Axis Nifty500 Value 50 Index Fund - Direct - Growth	24-Oct-24	13.60%	11,360	NA	NA	NA	NA	8.64%	11,497
NIFTY 500 Value 50 TRI (Benchmark)		13.95%	11,395	NA	NA	NA	NA	8.93%	11,548
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	-0.13%	9,977
Axis NIFTY Healthcare ETF	17-May-21	11.83%	11,183	22.10%	18,211	13.29%	18,669	14.03%	19,591
Nifty Healthcare TRI (Benchmark)		12.22%	11,222	22.53%	18,408	13.66%	18,978	14.66%	20,156
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	10.95%	17,029
BOTTOM 3 FUNDS MANAGED BY NANDIK MALIK (TOTAL SCHEMES MANAGED : 25 SCHEMES)									
Axis BSE Sensex Index Fund - Regular Plan - Growth Option	27-Feb-24	-8.04%	9,196	NA	NA	NA	NA	2.53%	10,603
BSE Sensex TRI (Benchmark)		-7.55%	9,245	NA	NA	NA	NA	3.20%	10,766
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	4.41%	11,061
Axis BSE Sensex Index Fund - Direct Plan - Growth Option	27-Feb-24	-7.49%	9,251	NA	NA	NA	NA	3.12%	10,745
BSE Sensex TRI (Benchmark)		-7.55%	9,245	NA	NA	NA	NA	3.20%	10,766
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	4.41%	11,061
Axis NIFTY IT ETF	25-Mar-21	-31.11%	6,889	-2.02%	9,405	-0.24%	9,879	2.24%	11,235
Nifty IT TRI (Benchmark)		-31.03%	6,897	-1.78%	9,475	0.00%	9,999	2.89%	11,621
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.50%	17,748
Axis NIFTY IT Index Fund - Regular Plan - GrowthOption	14-Jul-23	-31.66%	6,834	NA	NA	NA	NA	-3.31%	9,050
NIFTY IT TRI (Benchmark)		-31.03%	6,897	NA	NA	NA	NA	-3.34%	9,043
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	8.20%	12,630
Axis NIFTY IT Index Fund - Direct Plan - GrowthOption	14-Jul-23	-31.20%	6,880	NA	NA	NA	NA	-2.66%	9,233
NIFTY IT TRI (Benchmark)		-31.03%	6,897	NA	NA	NA	NA	-3.34%	9,043
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	8.20%	12,630
TOP 3 FUNDS MANAGED BY ROHIT GAUTAM (TOTAL SCHEMES MANAGED : 23 SCHEMES)									
Axis Nifty500 Value 50 ETF	13-Mar-25	13.52%	11,352	NA	NA	NA	NA	23.33%	13,130
Nifty500 Value 50 TRI (Benchmark)		13.95%	11,395	NA	NA	NA	NA	23.05%	13,091
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	6.32%	10,828
Axis Nifty500 Value 50 Index Fund - Regular - Growth	24-Oct-24	12.61%	11,261	NA	NA	NA	NA	7.69%	11,328
NIFTY 500 Value 50 TRI (Benchmark)		13.95%	11,395	NA	NA	NA	NA	8.93%	11,548
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	-0.13%	9,977

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on June 30, 2026)

	Date of Inception	1 Year		3 Year		5 Year		Since Inception	
		CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/-	CAGR(%)	Current Value Of Investment of 10,000/- Was Invested On Inception Date
Axis Nifty500 Value 50 Index Fund - Direct - Growth	24-Oct-24	13.60%	11,360	NA	NA	NA	NA	8.64%	11,497
NIFTY 500 Value 50 TRI (Benchmark)		13.95%	11,395	NA	NA	NA	NA	8.93%	11,548
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	-0.13%	9,977
Axis NIFTY Healthcare ETF	17-May-21	11.83%	11,183	22.10%	18,211	13.29%	18,669	14.03%	19,591
Nifty Healthcare TRI (Benchmark)		12.22%	11,222	22.53%	18,408	13.66%	18,978	14.66%	20,156
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	10.95%	17,029
BOTTOM 3 FUNDS MANAGED BY ROHIT GAUTAM (TOTAL SCHEMES MANAGED: 23 SCHEMES)									
Axis BSE Sensex Index Fund - Regular Plan - Growth Option	27-Feb-24	-8.04%	9,196	NA	NA	NA	NA	2.53%	10,603
BSE Sensex TRI (Benchmark)		-7.55%	9,245	NA	NA	NA	NA	3.20%	10,766
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	4.41%	11,061
Axis BSE Sensex Index Fund - Direct Plan - Growth Option	27-Feb-24	-7.49%	9,251	NA	NA	NA	NA	3.12%	10,745
BSE Sensex TRI (Benchmark)		-7.55%	9,245	NA	NA	NA	NA	3.20%	10,766
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	4.41%	11,061
Axis NIFTY IT ETF	25-Mar-21	-31.11%	6,889	-2.02%	9,405	-0.24%	9,879	2.24%	11,235
Nifty IT TRI (Benchmark)		-31.03%	6,897	-1.78%	9,475	0.00%	9,999	2.89%	11,621
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	8.80%	12,882	9.98%	16,097	11.50%	17,748
Axis NIFTY IT Index Fund - Regular Plan - Growth Option	14-Jul-23	-31.66%	6,834	NA	NA	NA	NA	-3.31%	9,050
NIFTY IT TRI (Benchmark)		-31.03%	6,897	NA	NA	NA	NA	-3.34%	9,043
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	8.20%	12,630
Axis NIFTY IT Index Fund - Direct Plan - Growth Option	14-Jul-23	-31.20%	6,880	NA	NA	NA	NA	-2.66%	9,233
NIFTY IT TRI (Benchmark)		-31.03%	6,897	NA	NA	NA	NA	-3.34%	9,043
Nifty 50 TRI (Additional Benchmark)		-5.42%	9,458	NA	NA	NA	NA	8.20%	12,630
TOP 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED: 13 SCHEMES)									
Axis Strategic Bond Fund - Regular Plan - Growth Option	28-Mar-12	6.57%	10,657	7.85%	12,549	6.86%	13,935	7.99%	29,934
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		4.50%	10,450	7.08%	12,280	5.86%	13,299	7.85%	29,381
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.77%	25,467
Axis Strategic Bond Fund - Direct Plan - Growth Option	07-Jan-13	7.23%	10,723	8.55%	12,792	7.57%	14,404	8.61%	30,476
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		4.50%	10,450	7.08%	12,280	5.86%	13,299	7.60%	26,851
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.41%	23,112
Axis Liquid Fund - Regular Plan - Growth Option	09-Oct-09	6.34%	10,634	6.95%	12,237	6.18%	13,498	6.98%	30,920
NIFTY Liquid Index A-I (Benchmark)		6.31%	10,631	6.95%	12,235	6.21%	13,515	6.98%	30,923
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.54%	10,554	6.60%	12,116	5.81%	13,267	6.45%	28,484
Axis Liquid Fund - Retail Plan - Growth Option	01-Mar-10	5.82%	10,582	6.42%	12,056	5.65%	13,166	6.54%	28,174
NIFTY Liquid Index A-I (Benchmark)		6.31%	10,631	6.95%	12,235	6.21%	13,515	7.06%	30,491
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.54%	10,554	6.60%	12,116	5.81%	13,267	6.52%	28,073
Axis Liquid Fund - Direct Plan - Growth Option	31-Dec-12	6.45%	10,645	7.05%	12,268	6.26%	13,552	6.87%	24,521
NIFTY Liquid Index A-I (Benchmark)		6.31%	10,631	6.95%	12,235	6.21%	13,515	6.76%	24,183
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.54%	10,554	6.60%	12,116	5.81%	13,267	6.66%	23,877
Axis Money Market Fund - Regular Plan - Growth Option	06-Aug-19	6.33%	10,633	7.31%	12,359	6.47%	13,686	6.31%	15,252
NIFTY Money Market Index A-I (Benchmark)		6.38%	10,638	7.17%	12,312	6.31%	13,583	5.85%	14,809
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.54%	10,554	6.60%	12,116	5.81%	13,267	5.81%	14,766
Axis Money Market Fund - Direct Plan - Growth Option	06-Aug-19	6.51%	10,651	7.48%	12,419	6.64%	13,795	6.47%	15,418
NIFTY Money Market Index A-I (Benchmark)		6.38%	10,638	7.17%	12,312	6.31%	13,583	5.85%	14,809
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.54%	10,554	6.60%	12,116	5.81%	13,267	5.81%	14,766
BOTTOM 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED: 13 SCHEMES)									
Axis Overnight Fund - Regular Plan - Growth Option	15-Mar-19	5.33%	10,533	6.17%	11,970	5.61%	13,137	5.11%	14,386
NIFTY 1D Rate Index (Benchmark)		5.33%	10,533	6.19%	11,977	5.66%	13,170	5.17%	14,448
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.54%	10,554	6.60%	12,116	5.81%	13,267	5.84%	15,131
Axis Overnight Fund - Direct Plan - Growth Option	15-Mar-19	5.37%	10,537	6.21%	11,985	5.66%	13,169	5.16%	14,441
NIFTY 1D Rate Index (Benchmark)		5.33%	10,533	6.19%	11,977	5.66%	13,170	5.17%	14,448
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.54%	10,554	6.60%	12,116	5.81%	13,267	5.84%	15,131
Axis Gilt Fund - Regular Plan - Growth Option	23-Jan-12	4.81%	10,481	7.40%	12,390	6.05%	13,415	7.07%	26,815
CRISIL Dynamic Gilt Index (Benchmark)		4.14%	10,414	7.43%	12,400	6.31%	13,579	7.70%	29,214
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.59%	25,124
Axis Gilt Fund - Direct Plan - Growth Option	01-Jan-13	5.23%	10,523	7.82%	12,536	6.55%	13,737	7.59%	26,841
CRISIL Dynamic Gilt Index (Benchmark)		4.14%	10,414	7.43%	12,400	6.31%	13,579	7.51%	26,569
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.46%	23,284
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	16-Jul-10	1.03%	10,103	5.96%	11,899	5.63%	13,149	7.22%	30,428
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		1.78%	10,178	6.94%	12,232	6.54%	13,729	8.24%	35,394
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.45%	27,122
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	04-Jan-13	2.18%	10,218	7.29%	12,353	6.98%	14,018	8.63%	30,561
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		1.78%	10,178	6.94%	12,232	6.54%	13,729	8.34%	29,470
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.91%	10,291	7.16%	12,307	5.29%	12,944	6.43%	23,174

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on June 30, 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	6.87%	10,335	6.72%	10,510
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)		7.17%	10,349	6.92%	10,525
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.45%	10,218	3.43%	10,261
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct - Growth Option	24-Sep-25	6.95%	10,339	6.83%	10,518
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)		7.17%	10,349	6.92%	10,525
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.45%	10,218	3.43%	10,261
Axis Income Plus Arbitrage Passive FOF					
Axis Income Plus Arbitrage Passive FOF - Regular Plan - Growth Option	12-Nov-25	5.98%	10,292	5.93%	10,370
65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)		5.87%	10,287	5.75%	10,358
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.45%	10,218	3.26%	10,204
Axis Income Plus Arbitrage Passive FOF - Direct Plan - Growth Option	12-Nov-25	6.25%	10,305	6.22%	10,388
65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)		5.87%	10,287	5.75%	10,358
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.45%	10,218	3.26%	10,204
Axis Multi-Asset Active FoF					
Axis Multi-Asset Active FoF - Regular Plan - Growth Option	11-Dec-25	5.93%	10,290	8.55%	10,462
NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%) (Benchmark)		0.80%	10,039	4.10%	10,224
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.45%	10,218	4.47%	10,244
Axis Multi-Asset Active FoF - Direct Plan - Growth Option	11-Dec-25	7.10%	10,346	9.73%	10,525
NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%) (Benchmark)		0.80%	10,039	4.10%	10,224
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.45%	10,218	4.47%	10,244
Axis Gold and Silver Passive FoF					
Axis Gold and Silver Passive FoF - Regular Plan - Growth Option	29-Dec-25	6.59%	10,325	6.59%	10,325
Domestic Price of Gold and Domestic Price of Silver (50:50) (Benchmark)		2.01%	10,100	2.01%	10,100
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.27%	10,212	4.27%	10,212
Axis Gold and Silver Passive FoF - Direct Plan - Growth Option	29-Dec-25	7.02%	10,346	7.02%	10,346
Domestic Price of Gold and Domestic Price of Silver (50:50) (Benchmark)		2.01%	10,100	1.01%	10,050
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.27%	10,212	2.14%	10,107
Axis Services Opportunities Fund					
Axis Services Opportunities Fund - Regular - Growth Option	24-Jul-25	-3.46%	9,828	-2.89%	9,730
Nifty Services Sector TRI (Benchmark)		-17.66%	9,124	-7.84%	9,266
Nifty 50 TRI (Additional Benchmark)		-16.34%	9,190	-4.08%	9,618
Axis Services Opportunities Fund - Direct - Growth Option	24-Jul-25	-2.02%	9,900	-1.50%	9,860
Nifty Services Sector TRI (Benchmark)		-17.66%	9,124	-7.84%	9,266
Nifty 50 TRI (Additional Benchmark)		-16.34%	9,190	-4.08%	9,618
Axis Nifty500 Quality 50 Index Fund					
Axis Nifty500 Quality 50 Index Fund - Regular Plan - Growth	10-Sep-25	5.96%	10,291	-0.30%	9,976
Nifty500 Quality 50 TRI (Benchmark)		6.98%	10,340	0.91%	10,073
Nifty 50 TRI (Additional Benchmark)		-16.34%	9,190	-4.62%	9,628
Axis Nifty500 Quality 50 Index Fund - Direct - Growth	10-Sep-25	6.78%	10,331	0.54%	10,043
Nifty500 Quality 50 TRI (Benchmark)		6.98%	10,340	0.91%	10,073
Nifty 50 TRI (Additional Benchmark)		-16.34%	9,190	-4.62%	9,628

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 Disclosures 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 Treasury Advantage Fund, Axis Banking & PSU Debt Fund and Axis Liquid 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 Gold and Silver Passive FoF since 29th Dec, 2025 and Axis Multi-Asset Active FoF since 8th Jun, 2026.

Akhil Thakker is Managing Axis Credit Risk Fund since 9th Nov, 2021 and Axis Strategic Bond Fund since 1st Feb, 2023.

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 Gilt Fund, Axis Short Duration Fund, Axis Dynamic Bond Fund, Axis Strategic Bond Fund and Axis Liquid Fund since 5th Nov, 2012, Axis Credit Risk Fund since 15th Jul, 2014, Axis Arbitrage Fund since 14th Aug, 2014, Axis Treasury Advantage Fund, Axis Conservative Hybrid 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 8th Jun, 2026.

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 and Axis Large Cap Fund since 4th Nov, 2024.

Krishnaa N is Managing Axis Midcap Fund, Axis Flexi Cap Fund, Axis NASDAQ 100 US Specific Equity Passive FOF, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan, Axis Retirement Fund - Dynamic Plan, Axis Small Cap Fund, Axis Innovation Fund, Axis US Specific Treasury Dynamic Debt Passive FOF, Axis Value 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 and Axis Large & Mid Cap 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, Axis ESG Integration Strategy Fund since 4th Aug, 2025 and Axis Quant Fund since 6th Mar, 2026.

Mayank Hyanki is Managing Axis Small Cap Fund since 3rd Aug, 2023, Axis Equity Savings Fund since 5th Apr, 2024 and Axis Multi-Asset Active FoF since 8th Jun, 2026.

Mr. Akhil Thakker is Managing Axis Multi-Asset Active FoF since 8th Jun, 2026.

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

Sachin Jain is Managing Axis Ultra Short Duration fund, Axis Conservative Hybrid Fund since 4th Sep, 2020, Axis Money Market Fund, Axis Overnight Fund and Axis Arbitrage Fund since 9th Nov, 2021, Axis Gilt Fund, Axis Nifty SDL September 2026 Debt Index Fund and Axis Strategic Bond 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 Liquid Fund since 3rd Jul, 2023, Axis Fixed Maturity Plan - Series 129 (108 Days) since 24th Feb, 2026 and Axis Fixed Maturity Plan - Series 130 (92 Days) since 12th Mar, 2026.

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

Shreyash Devalkar is Managing Axis Midcap Fund, Axis Large Cap Fund since 23rd Nov, 2016, Axis Multicap Fund since 1st Mar, 2023, Axis ELSS Tax Saver Fund, Axis Large & Mid Cap Fund since 4th Aug, 2023 and Axis Multi-Asset Active FoF since 8th Jun, 2026.

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)

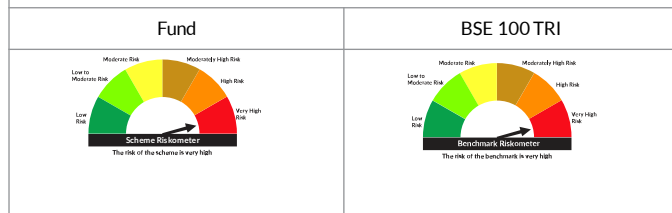
Benchmark: BSE 100 TRI

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)

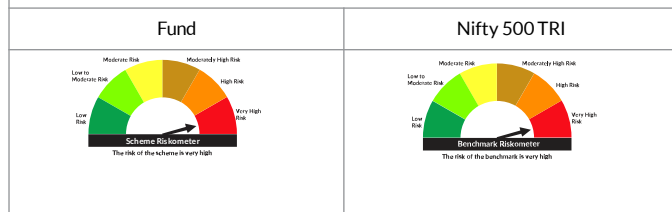
Benchmark: Nifty 500 TRI

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)

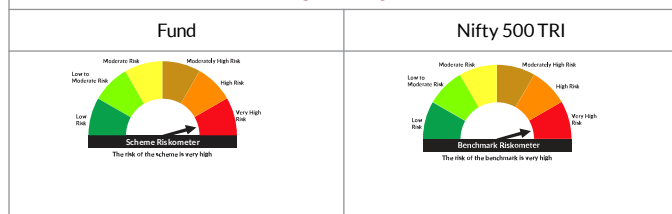
Benchmark: Nifty 500 TRI

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)

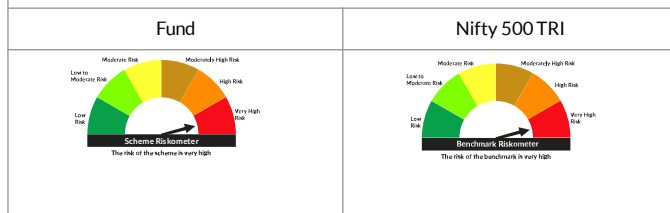
Benchmark: Nifty 500 TRI

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)

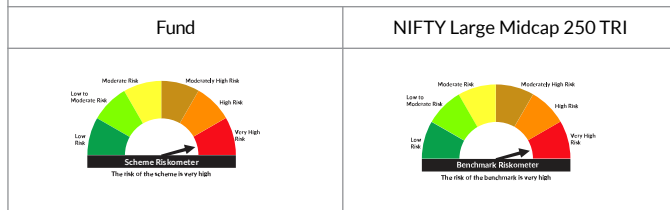
Benchmark: NIFTY Large Midcap 250 TRI

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)

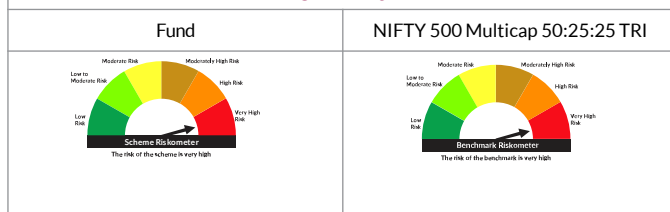
Benchmark: NIFTY 500 Multicap 50:25:25 TRI

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)

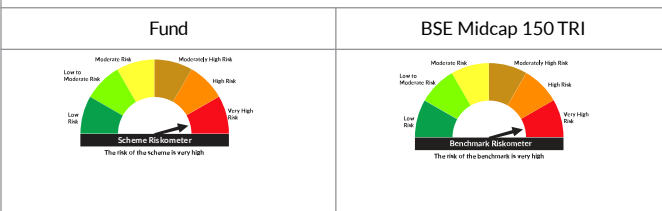
Benchmark: BSE Midcap 150 TRI

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)

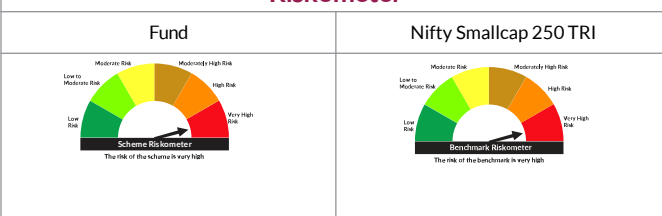
Benchmark: Nifty Smallcap 250 TRI

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)

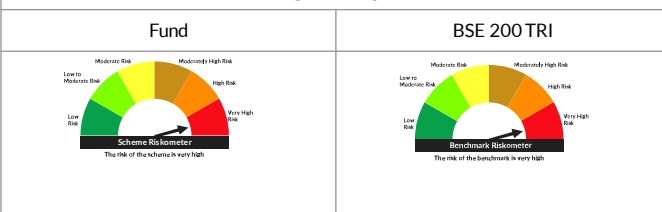
Benchmark: BSE 200 TRI

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)

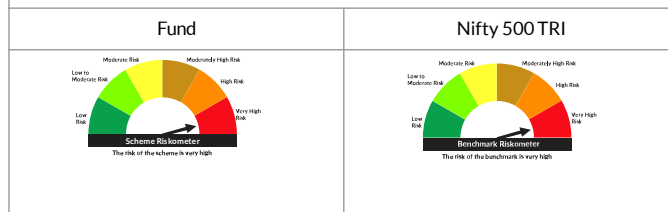
Benchmark: Nifty 500 TRI

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)

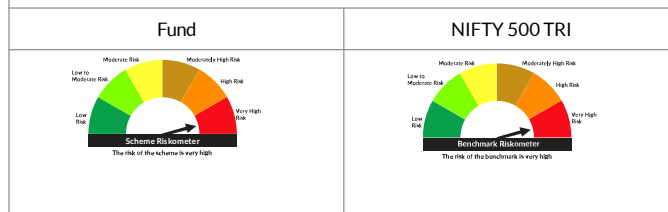
Benchmark: NIFTY 500 TRI

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)

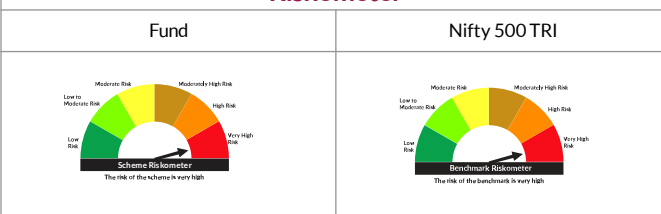
Benchmark: Nifty 500 TRI

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 India Manufacturing Fund

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

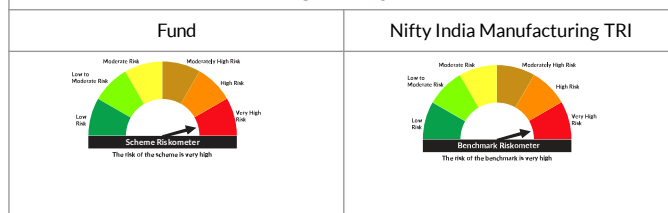
Benchmark: Nifty India Manufacturing TRI

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 Consumption Fund

(An open-ended equity scheme following consumption theme)

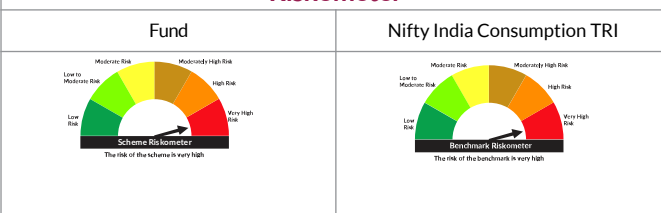
Benchmark: Nifty India Consumption TRI

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 Momentum Fund

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

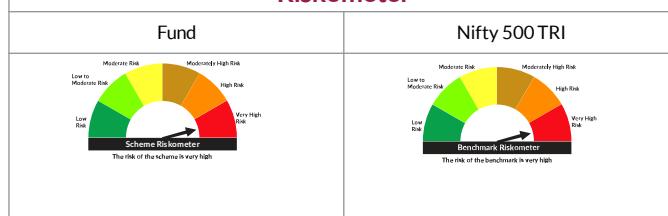
Benchmark: Nifty 500 TRI

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: AXISNIFTY)

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

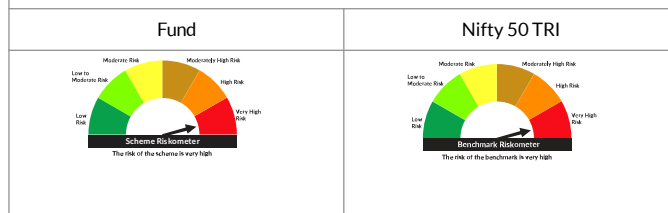
Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Services Opportunities Fund

(An open ended equity scheme following services theme)

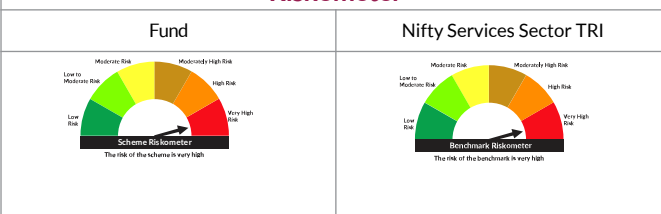
Benchmark: Nifty Services Sector TRI

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



PRODUCT LABELLING

Axis NIFTY Bank ETF

(NSE Symbol: AXISBNKETF)

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

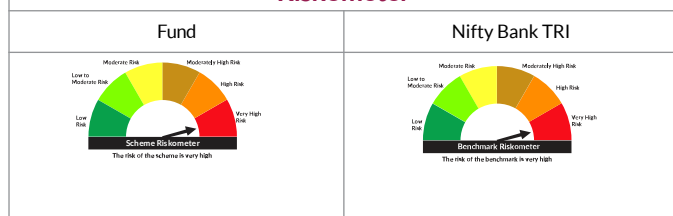
Benchmark: Nifty Bank TRI

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 IT ETF

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

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

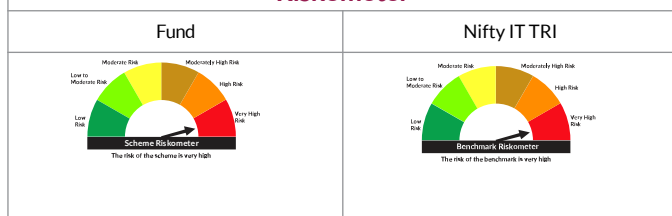
Benchmark: Nifty IT TRI

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 Healthcare ETF

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

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

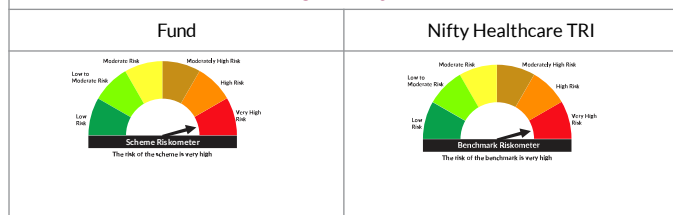
Benchmark: Nifty Healthcare TRI

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 NIFTY India Consumption ETF

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

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

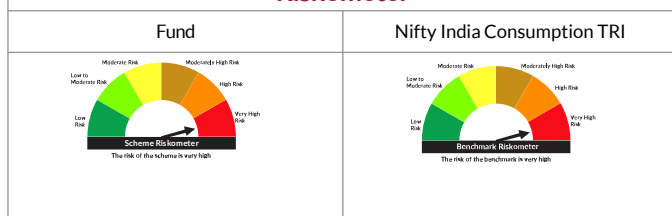
Benchmark: Nifty India Consumption TRI

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 BSE SENSEX ETF

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

(An Open Ended Exchange Traded Fund tracking BSE Sensex TRI)

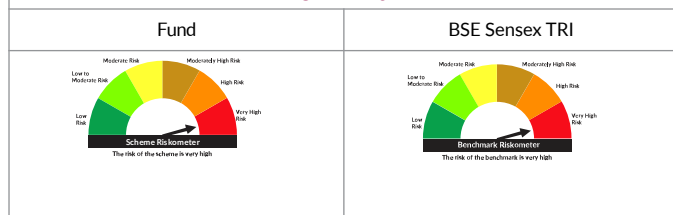
Benchmark: BSE Sensex TRI

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 Nifty500 Value 50 ETF

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

(An Open-Ended Exchange Traded Fund replicating/tracking Nifty500 Value 50 TRI.)

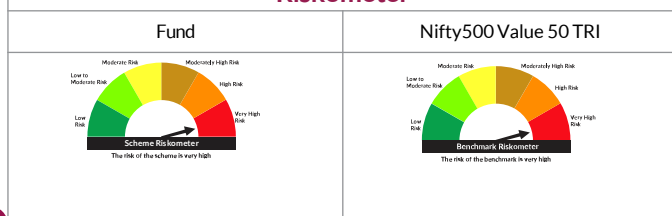
Benchmark: Nifty500 Value 50 TRI

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)

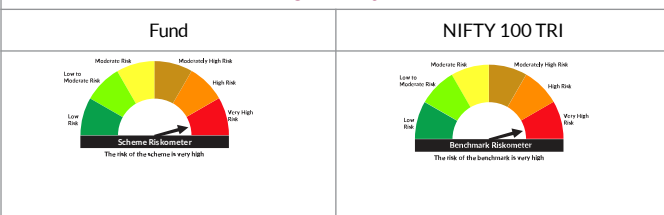
Benchmark: NIFTY 100 TRI

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 Nifty 50 Index Fund

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

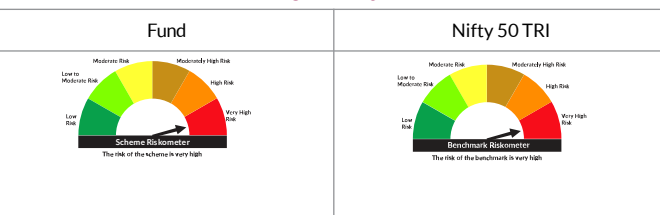
Benchmark: Nifty 50 TRI

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 BSE Sensex Index Fund

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

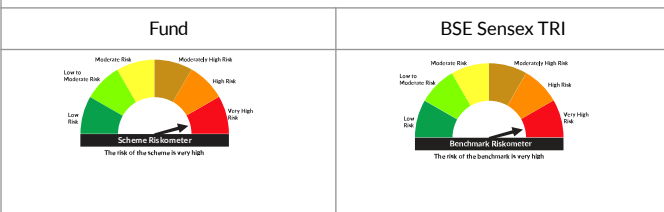
Benchmark: BSE Sensex TRI

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 Next 50 Index Fund

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

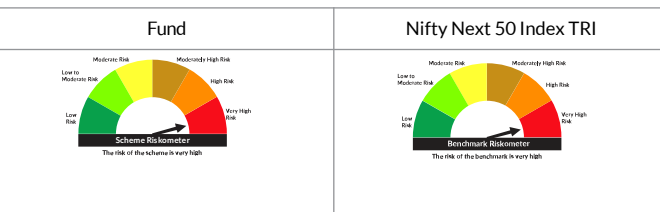
Benchmark: Nifty Next 50 Index TRI

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 Smallcap 50 Index Fund

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

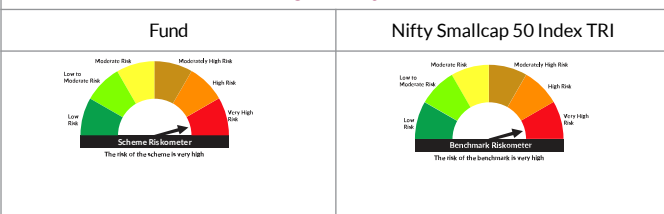
Benchmark: Nifty Smallcap 50 Index TRI

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 Midcap 50 Index Fund

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

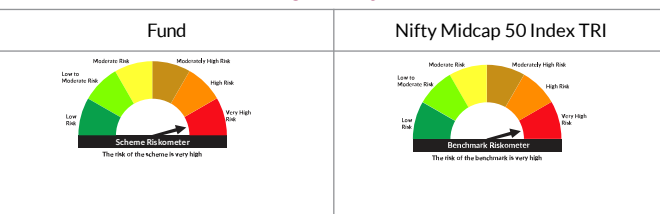
Benchmark: Nifty Midcap 50 Index TRI

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)

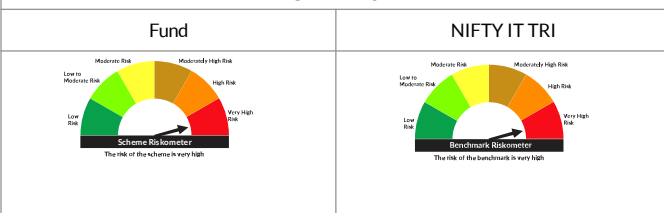
Benchmark: NIFTY IT TRI

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 Bank Index Fund

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

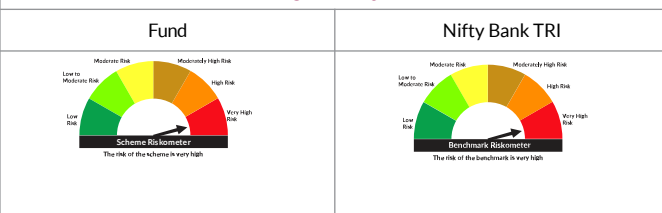
Benchmark: Nifty Bank TRI

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 Nifty 500 Index Fund

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

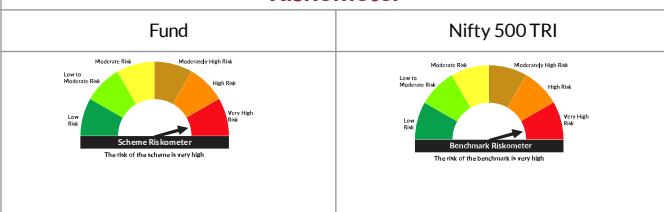
Benchmark: Nifty 500 TRI

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 Value 50 Index Fund

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

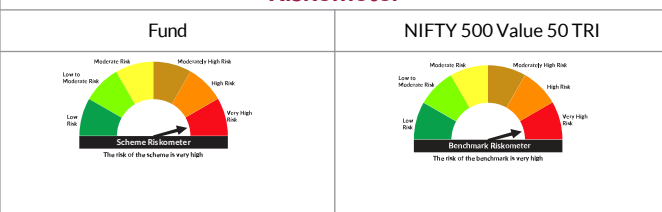
Benchmark: NIFTY 500 Value 50 TRI

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 Momentum 50 Index Fund

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

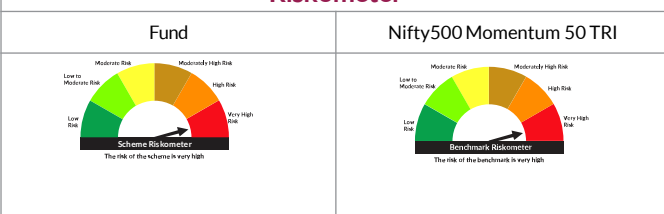
Benchmark: Nifty500 Momentum 50 TRI

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 Nifty500 Quality 50 Index Fund

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

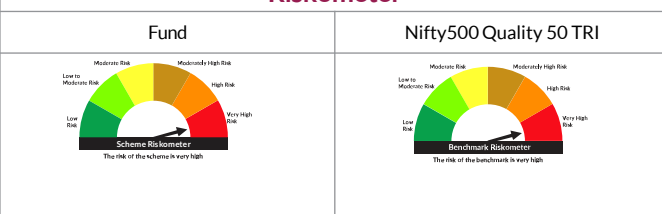
Benchmark: Nifty500 Quality 50 TRI

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)

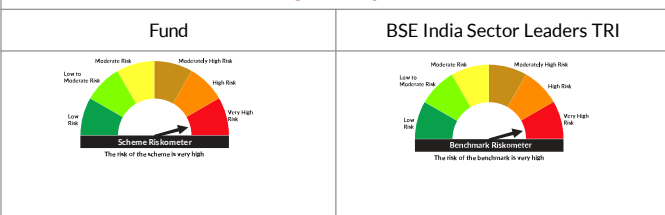
Benchmark: BSE India Sector Leaders TRI

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)

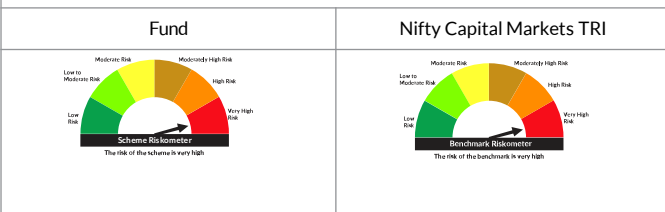
Benchmark: Nifty Capital Markets TRI

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 Global Equity Alpha Fund of Fund

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

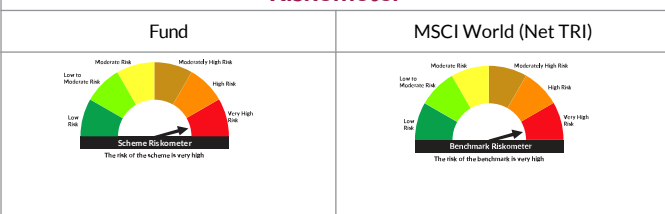
Benchmark: MSCI World (Net TRI)

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty India Defence Index Fund

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

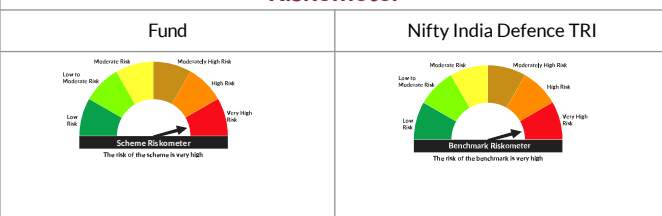
Benchmark: Nifty India Defence TRI

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 Multi Factor Passive FoF

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

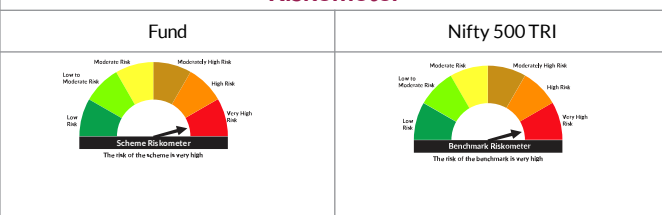
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Greater China Equity Fund of Fund

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

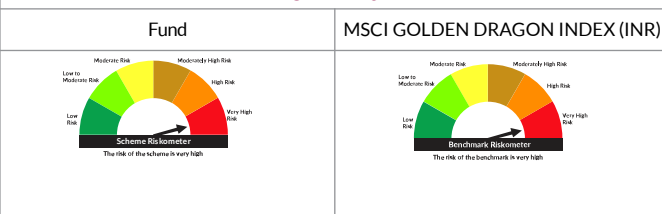
Benchmark: MSCI GOLDEN DRAGON INDEX (INR)

This product is suitable for investors who are seeking*

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

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

Riskometer



PRODUCT LABELLING

Axis Global Innovation Fund of Fund

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

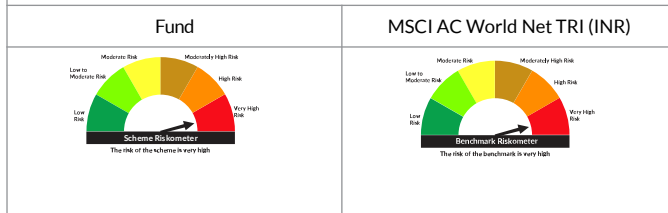
Benchmark: MSCI AC World Net TRI (INR)

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis NASDAQ 100 US Specific Equity Passive FOF

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

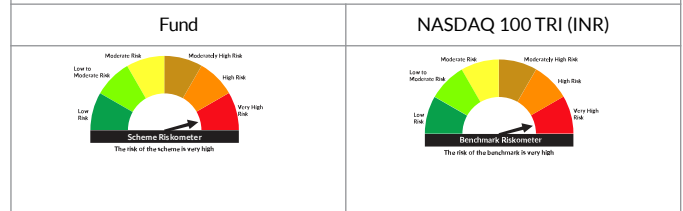
Benchmark: NASDAQ 100 TRI (INR)

This product is suitable for investors who are seeking*

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

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

Riskometer



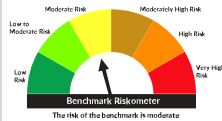
PRODUCT LABELLING

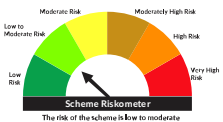
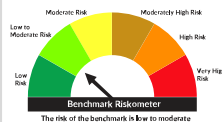
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Overnight Fund (An open ended debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk) Benchmark: NIFTY 1D Rate Index	This product is suitable for investors who are seeking* - Regular income with high levels of safety and liquidity over short term - Investment in debt and money market instruments with overnight maturity *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	The risk of the scheme is low	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>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																									
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																						
Interest Rate Risk ↓																									
Relatively Low (Class I)	A-I																								
Moderate (Class II)																									
Relatively High (Class III)																									

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	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>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)			
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)																									

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	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>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>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																	
Axis 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	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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Interest Rate Risk ↓																					
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Relatively High (Class III)		B-III																			

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																	
Axis Money Market Fund (An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.) Benchmark: NIFTY Money Market Index A-I	This product is suitable for investors who are seeking* Regular income over short term Investment in Money Market instruments with maturity up to one year *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is moderate	 The risk of the benchmark is low to moderate	Potential Risk Class <table><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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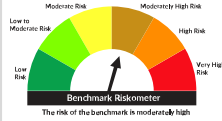
PRODUCT LABELLING

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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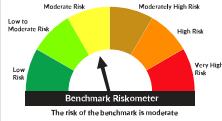
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																	
Axis Banking & PSU Debt Fund (An Open Ended Debt Scheme Predominantly Investing In Debt Instruments Of Banks, Public Sector Undertakings & Public Financial Institutions. A relatively 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	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 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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PRODUCT LABELLING

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 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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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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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 rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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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	Potential Risk Class <table><tr><td>Credit Risk→</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
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			<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

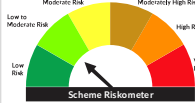
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Nifty SDL September 2026 Debt Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Sep 2026 Index; A Relatively High Interest Rate 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	The risk of the scheme is low	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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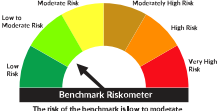
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund (An open ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – June 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	The risk of the scheme is low to moderate	The risk of the benchmark is low to moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund (An open-ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027. Relatively High interest rate risk and Relatively Low Credit Risk) 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	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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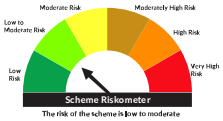
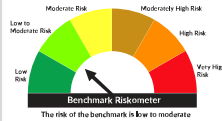
PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
Axis 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			<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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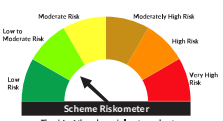
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index – 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			<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund (An open-ended 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			<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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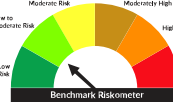
PRODUCT LABELLING

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	 The risk of the scheme is low to moderate	 The risk of the benchmark is low to moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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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	 The risk of the scheme is low to moderate	 The risk of the benchmark is moderate	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
Axis Fixed Maturity Plan - Series 129 (108 Days) (A Close ended debt scheme. Relatively Low interest rate risk and Moderate Credit Risk) Benchmark: CRISIL Ultra ShortTerm Duration Debt A-I Index	This product is suitable for investors who are seeking* - Optimal returns over 108 Days - Investment in debt & money market instruments maturing on or before the maturity of the respective Plan. *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>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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PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
Axis Fixed Maturity Plan - Series 130 (92 Days) (A Close ended debt scheme. Relatively Low interest rate risk and Moderate Credit Risk) Benchmark: CRISIL Ultra Short-Term Duration Debt A-I Index	This product is suitable for investors who are seeking* • Optimal returns over 92 Days • Investment in debt & money market instruments maturing on or before the maturity of the respective Plan. *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>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>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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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)

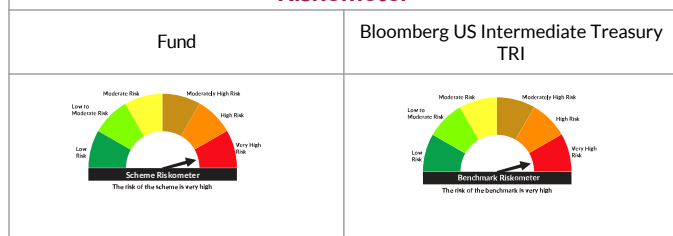
Benchmark: Bloomberg US Intermediate Treasury TRI

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)

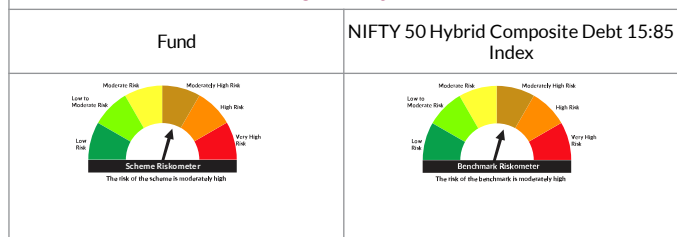
Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index

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)

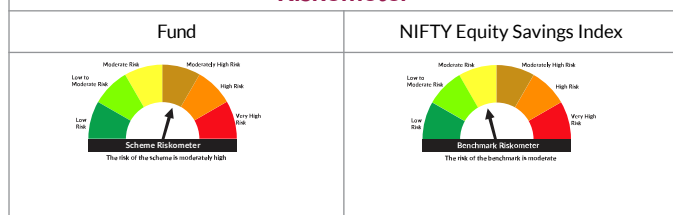
Benchmark: NIFTY Equity Savings Index

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)

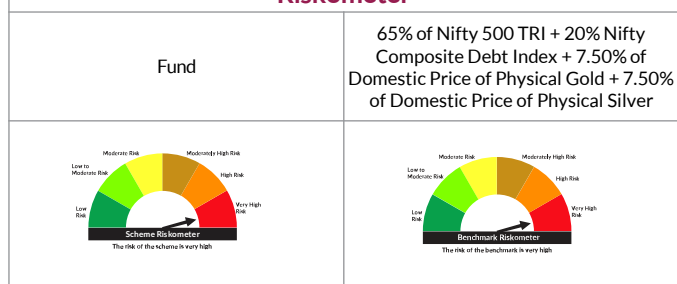
Benchmark: 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver

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)

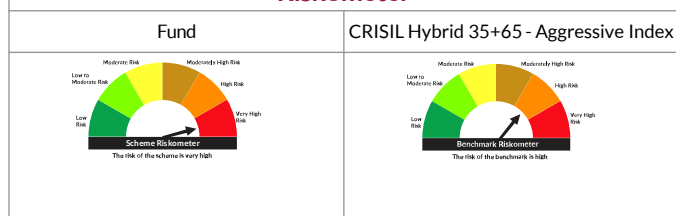
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

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))

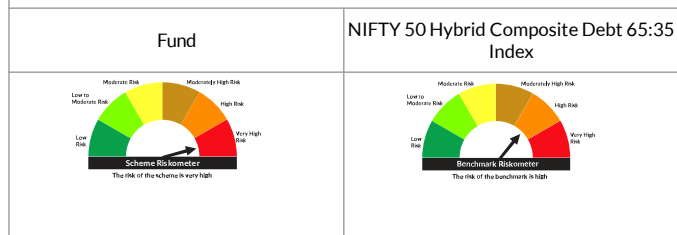
Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

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)

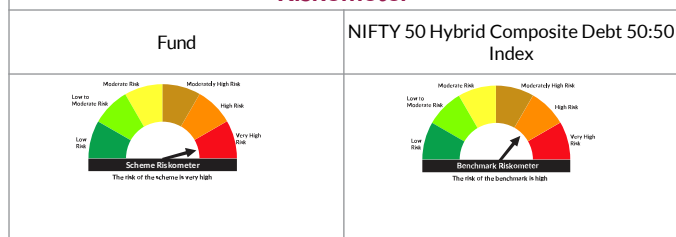
Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

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)

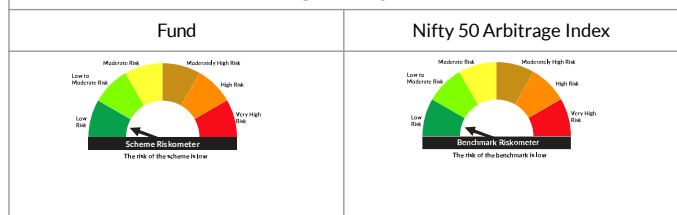
Benchmark: Nifty 50 Arbitrage Index

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))

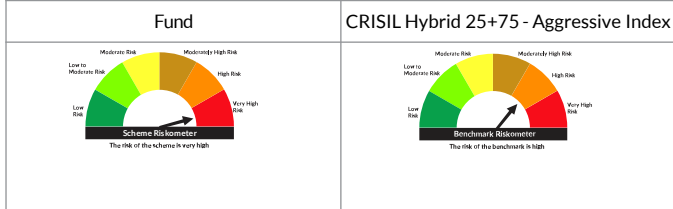
Benchmark: CRISIL Hybrid 25+75 - Aggressive Index

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))

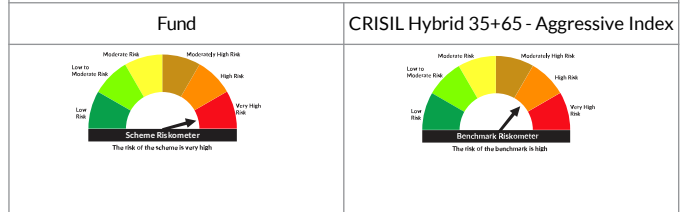
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

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))

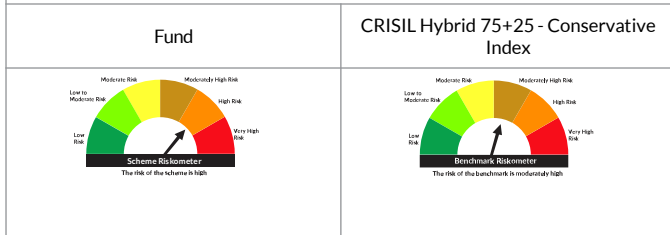
Benchmark: CRISIL Hybrid 75+25 - Conservative Index

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)

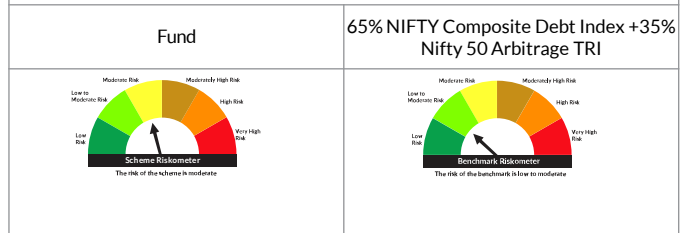
Benchmark: 65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI

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)

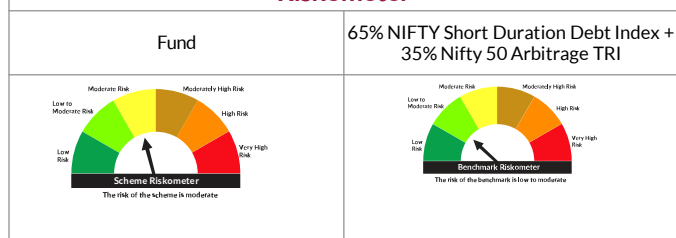
Benchmark: 65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI

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)

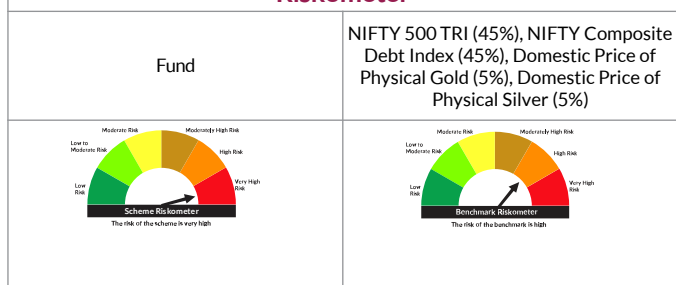
Benchmark: NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%)

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)

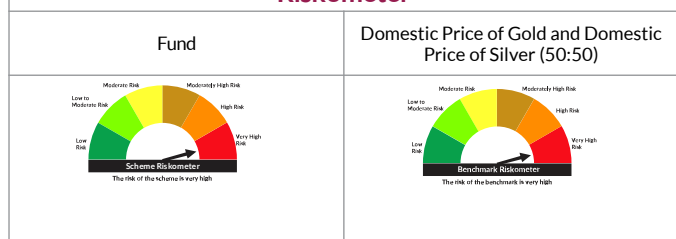
Benchmark: Domestic Price of Gold and Domestic Price of Silver (50:50)

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)

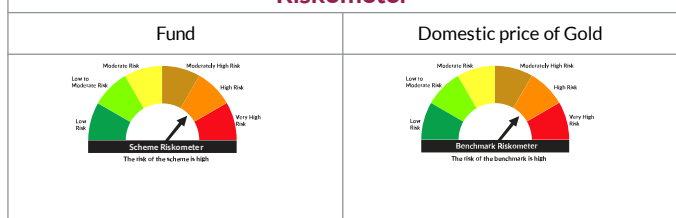
Benchmark: Domestic price of Gold

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: AXISILVER)

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

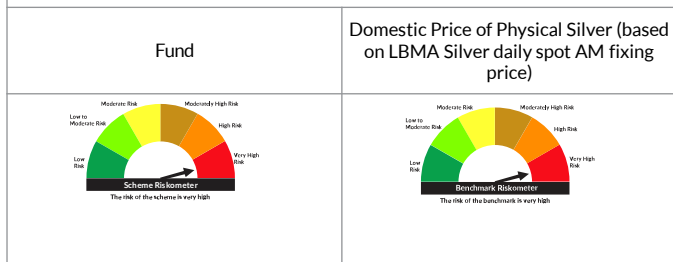
Benchmark: Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

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: AXISGOLD, BSE Scrip Code: 533570)

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

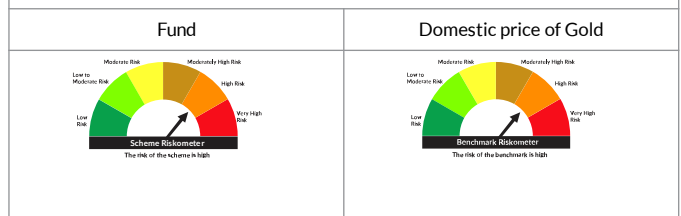
Benchmark: Domestic price of Gold

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

