ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on October 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 : 3 SCHEMES)									
Axis Credit Risk Fund - Regular Plan - Growth	15-Jul-14	6.41%	10,639	7.78%	12,522	6.75%	13,867	7.17%	23,426
CRISIL Credit Risk Debt B-II Index (Benchmark)		5.69%	10,567	7.65%	12,475	7.14%	14,123	8.21%	26,390
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.07%	9,993	6.14%	11,958	4.97%	12,750	6.56%	21,847
Axis Credit Risk Fund - Direct Plan - Growth Option	15-Jul-14	7.23%	10,721	8.60%	12,808	7.60%	14,428	8.23%	26,468
CRISIL Credit Risk Debt B-II Index (Benchmark)		5.69%	10,567	7.65%	12,475	7.14%	14,123	8.21%	26,390
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.07%	9,993	6.14%	11,958	4.97%	12,750	6.56%	21,847
Axis Medium Term Fund - Regular Plan - Growth Option	28-Mar-12	4.70%	10,469	7.46%	12,409	6.49%	13,698	7.82%	30,029
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		1.30%	10,129	6.02%	11,916	5.15%	12,856	7.55%	28,952
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.07%	9,993	6.14%	11,958	4.97%	12,750	6.44%	24,866
Axis Medium Term Fund - Direct Plan - Growth Option	07-Jan-13	5.35%	10,533	8.14%	12,645	7.19%	14,155	8.44%	30,636
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		1.30%	10,129	6.02%	11,916	5.15%	12,856	7.29%	26,458
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.07%	9,993	6.14%	11,958	4.97%	12,750	6.07%	22,566
FUNDS MANAGED BY ANAGHA DARADE (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Income Plus Arbitrage Omni FOF - Regular Plan - Growth Option	28-Jan-20	4.77%	10,477	7.50%	12,424	6.25%	13,545	6.62%	15,421
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)		2.47%	10,247	6.03%	11,923	5.61%	13,142	5.86%	14,693
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.07%	9,993	6.14%	11,960	4.97%	12,752	5.01%	13,921
Axis Income Plus Arbitrage Omni FOF - Direct Plan - Growth Option	28-Jan-20	5.23%	10,523	7.85%	12,546	6.61%	13,781	6.97%	15,772
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)		2.47%	10,247	6.03%	11,923	5.61%	13,142	5.86%	14,693
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.07%	9,993	6.14%	11,960	4.97%	12,752	5.01%	13,921
FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis Innovation Fund - Regular Plan - Growth Option	24-Dec-20	7.44%	10,744	16.76%	15,926	8.99%	15,391	13.18%	20,640
Nifty 500 TRI (Benchmark)		-6.85%	9,317	10.27%	13,408	8.80%	15,254	13.06%	20,514
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.53%	17,968
Axis Innovation Fund - Direct Plan - Growth Option	24-Dec-20	8.46%	10,846	17.89%	16,393	10.28%	16,321	14.58%	22,180
Nifty 500 TRI (Benchmark)		-6.85%	9,317	10.27%	13,408	8.80%	15,254	13.06%	20,514
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.53%	17,968
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	1.24%	10,124	12.31%	14,169	6.88%	13,957	9.45%	43,202
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)		-0.69%	9,931	13.30%	14,551	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.52%	50,513
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	01-Jan-13	2.32%	10,232	13.45%	14,606	8.15%	14,806	10.54%	40,036
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)		-0.69%	9,931	13.30%	14,551	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	11.63%	45,804
Axis Business Cycles Fund - Regular Plan - Growth Option	22-Feb-23	-3.72%	9,629	10.83%	13,613	NA	NA	13.77%	16,090
Nifty 500 TRI (Benchmark)		-6.85%	9,317	10.27%	13,408	NA	NA	12.49%	15,435
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	NA	NA	8.95%	13,716
Axis Business Cycles Fund - Direct Plan - Growth Option	22-Feb-23	-2.78%	9,723	12.19%	14,121	NA	NA	15.22%	16,860
Nifty 500 TRI (Benchmark)		-6.85%	9,317	10.27%	13,408	NA	NA	12.49%	15,435
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	NA	NA	8.95%	13,716
Axis ELSS - Tax Saver Fund - Regular Plan - Growth Option	29-Dec-09	-4.55%	9,546	9.87%	13,264	4.46%	12,443	14.21%	93,714
Nifty 500 TRI (Benchmark)		-6.85%	9,317	10.27%	13,408	8.80%	15,254	11.34%	61,082
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.58%	54,410
Axis ELSS - Tax Saver Fund - Direct Plan - Growth Option	01-Jan-13	-3.86%	9,615	10.68%	13,558	5.26%	12,926	15.29%	71,619
Nifty 500 TRI (Benchmark)		-6.85%	9,317	10.27%	13,408	8.80%	15,254	12.84%	53,223
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	11.63%	45,804
FUNDS MANAGED BY HARDIK SATRA (TOTAL SCHEMES MANAGED : 2 SCHEMES)									
Axis Overnight Fund - Regular Plan - Growth Option	15-Mar-19	5.25%	10,525	6.00%	11,913	5.75%	13,227	5.11%	14,635
NIFTY 1D Rate Index (Benchmark)		5.24%	10,524	6.02%	11,918	5.80%	13,256	5.17%	14,699
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.76%	10,476	6.23%	11,989	5.74%	13,224	5.73%	15,306
Axis Overnight Fund - Direct Plan - Growth Option	15-Mar-19	5.29%	10,529	6.04%	11,927	5.80%	13,258	5.17%	14,693
NIFTY 1D Rate Index (Benchmark)		5.24%	10,524	6.02%	11,918	5.80%	13,256	5.17%	14,699
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.76%	10,476	6.23%	11,989	5.74%	13,224	5.73%	15,306
FUNDS MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	3.40%	10,339	17.53%	16,235	NA	NA	14.00%	18,930
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		-5.55%	9,447	11.29%	13,785	NA	NA	11.13%	16,717
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	NA	NA	7.74%	14,379
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	4.53%	10,452	18.83%	16,781	NA	NA	15.43%	20,120
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		-5.55%	9,447	11.29%	13,785	NA	NA	11.13%	16,717
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	NA	NA	7.74%	14,379
FUNDS MANAGED BY MAYANK HYANKI (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis Equity Savings Fund - Regular Plan - Growth Option	14-Aug-15	1.69%	10,169	8.07%	12,623	6.14%	13,476	7.67%	22,910
NIFTY Equity Savings Index (Benchmark)		0.40%	10,039	7.58%	12,452	6.75%	13,867	8.20%	24,213
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.07%	9,993	6.14%	11,958	4.97%	12,750	6.01%	19,244

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

	Date of Inception	1 Year		3 Year		5 Year		Since Inception	
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Axis Equity Savings Fund - Direct Plan - Growth Option	14-Aug-15	2.94%	10,293	9.41%	13,096	7.50%	14,360	9.02%	26,350
NIFTY Equity Savings Index (Benchmark)		0.40%	10,039	7.58%	12,452	6.75%	13,867	8.20%	24,213
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.07%	9,993	6.14%	11,958	4.97%	12,750	6.01%	19,244
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	0.46%	10,045	12.07%	14,077	13.10%	18,518	20.25%	1,08,480
Nifty Smallcap 250 TRI (Benchmark)		-2.61%	9,739	12.39%	14,195	13.10%	18,518	17.69%	82,117
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	12.07%	43,612
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	1.46%	10,145	13.25%	14,526	14.42%	19,624	21.73%	1,26,970
Nifty Smallcap 250 TRI (Benchmark)		-2.61%	9,739	12.39%	14,195	13.10%	18,518	17.69%	82,117
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	12.07%	43,612
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	22-Oct-18	-0.75%	9,925	13.34%	14,565	9.56%	15,800	16.11%	33,180
NIFTY Large Midcap 250 TRI (Benchmark)		-5.99%	9,402	11.53%	13,874	10.59%	16,550	15.33%	31,421
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	11.94%	24,737
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	22-Oct-18	0.30%	10,030	14.58%	15,049	10.87%	16,765	17.72%	37,050
NIFTY Large Midcap 250 TRI (Benchmark)		-5.99%	9,402	11.53%	13,874	10.59%	16,550	15.33%	31,421
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	11.94%	24,737
FUNDS MANAGED BY NITIN ARORA (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis India Manufacturing Fund - Regular Plan - Growth Option	21-Dec-23	7.29%	10,727	NA	NA	NA	NA	16.14%	15,340
Nifty India Manufacturing TRI (Benchmark)		-1.53%	9,848	NA	NA	NA	NA	13.55%	14,382
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	NA	NA	NA	NA	4.11%	11,220
Axis India Manufacturing Fund - Direct Plan - Growth Option	21-Dec-23	8.68%	10,865	NA	NA	NA	NA	17.73%	15,950
Nifty India Manufacturing TRI (Benchmark)		-1.53%	9,848	NA	NA	NA	NA	13.55%	14,382
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	NA	NA	NA	NA	4.11%	11,220
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	3.40%	10,339	17.53%	16,235	NA	NA	14.00%	18,930
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		-5.55%	9,447	11.29%	13,785	NA	NA	11.13%	16,717
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	NA	NA	7.74%	14,379
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	4.53%	10,452	18.83%	16,781	NA	NA	15.43%	20,120
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		-5.55%	9,447	11.29%	13,785	NA	NA	11.13%	16,717
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	NA	NA	7.74%	14,379
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	1.03%	10,103	14.99%	15,206	10.65%	16,597	16.88%	1,15,930
BSE Midcap 150 TRI (Benchmark)		-4.76%	9,526	13.45%	14,603	13.15%	18,557	15.65%	98,082
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.95%	51,129
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	2.03%	10,203	16.17%	15,679	11.86%	17,528	18.08%	99,686
BSE Midcap 150 TRI (Benchmark)		-4.76%	9,526	13.45%	14,603	13.15%	18,557	16.88%	86,542
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	11.63%	45,804
Axis Value Fund - Regular Plan - Growth Option	22-Sep-21	0.42%	10,042	16.20%	15,689	13.29%	18,671	13.68%	19,250
NIFTY 500 TRI (Benchmark)		-6.85%	9,317	10.27%	13,408	8.80%	15,254	8.78%	15,366
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	6.73%	13,944
Axis Value Fund - Direct Plan - Growth Option	22-Sep-21	1.83%	10,182	17.83%	16,361	14.90%	20,039	15.29%	20,680
NIFTY 500 TRI (Benchmark)		-6.85%	9,317	10.27%	13,408	8.80%	15,254	8.78%	15,366
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	6.73%	13,944
FUNDS MANAGED BY PAWAN JHANGIANI (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Arbitrage Fund - Regular Plan - Growth Option	14-Aug-14	5.97%	10,595	6.59%	12,109	6.09%	13,447	5.90%	20,151
Nifty 50 Arbitrage Index (Benchmark)		7.34%	10,732	7.41%	12,393	6.76%	13,872	5.92%	20,182
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.75%	10,474	6.23%	11,987	5.74%	13,224	6.45%	21,458
Axis Arbitrage Fund - Direct Plan - Growth Option	14-Aug-14	6.71%	10,669	7.30%	12,354	6.84%	13,924	6.70%	22,090
Nifty 50 Arbitrage Index (Benchmark)		7.34%	10,732	7.41%	12,393	6.76%	13,872	5.92%	20,182
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.75%	10,474	6.23%	11,987	5.74%	13,224	6.45%	21,458
FUNDS MANAGED BY SACHIN RELEKAR (TOTAL SCHEMES MANAGED : 3 SCHEMES)									
Axis Flexi Cap Fund - Regular Plan - Growth Option	20-Nov-17	-1.18%	9,882	12.43%	14,210	6.61%	13,774	11.69%	26,900
Nifty 500 TRI (Benchmark)		-6.85%	9,317	10.27%	13,408	8.80%	15,254	11.40%	26,270
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.74%	24,915
Axis Flexi Cap Fund - Direct Plan - Growth Option	20-Nov-17	-0.20%	9,980	13.56%	14,645	7.74%	14,524	13.10%	30,080
Nifty 500 TRI (Benchmark)		-6.85%	9,317	10.27%	13,408	8.80%	15,254	11.40%	26,270
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.74%	24,915
Axis Focused Fund - Regular Plan - Growth Option	29-Jun-12	-5.03%	9,498	9.05%	12,967	2.36%	11,241	12.36%	53,190
Nifty 500 TRI (Benchmark)		-6.85%	9,317	10.27%	13,408	8.80%	15,254	13.49%	61,413
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	12.16%	51,894
Axis Focused Fund - Direct Plan - Growth Option	01-Jan-13	-4.16%	9,585	10.05%	13,329	3.36%	11,797	12.85%	53,259
Nifty 500 TRI (Benchmark)		-6.85%	9,317	10.27%	13,408	8.80%	15,254	12.84%	53,223
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	11.63%	45,804
Axis Services Opportunities Fund - Regular - Growth Option	24-Jul-25	-8.22%	9,180	NA	NA	NA	NA	-5.64%	9,290
Nifty Services Sector TRI (Benchmark)		-5.97%	9,404	NA	NA	NA	NA	-4.61%	9,419
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	NA	NA	NA	NA	-5.36%	9,325
Axis Services Opportunities Fund - Direct - Growth Option	24-Jul-25	-6.91%	9,311	NA	NA	NA	NA	-4.28%	9,460
Nifty Services Sector TRI (Benchmark)		-5.97%	9,404	NA	NA	NA	NA	-4.61%	9,419
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	NA	NA	NA	NA	-5.36%	9,325

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FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES MANAGED : 6 SCHEMES)									
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	3.40%	10,339	17.53%	16,235	NA	NA	14.00%	18,930
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		-5.55%	9,447	11.29%	13,785	NA	NA	11.13%	16,717
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	NA	NA	7.74%	14,379
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	4.53%	10,452	18.83%	16,781	NA	NA	15.43%	20,120
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		-5.55%	9,447	11.29%	13,785	NA	NA	11.13%	16,717
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	NA	NA	7.74%	14,379
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	1.03%	10,103	14.99%	15,206	10.65%	16,597	16.88%	1,15,930
BSE Midcap 150 TRI (Benchmark)		-4.76%	9,526	13.45%	14,603	13.15%	18,557	15.65%	98,082
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.95%	51,129
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	2.03%	10,203	16.17%	15,679	11.86%	17,528	18.08%	99,686
BSE Midcap 150 TRI (Benchmark)		-4.76%	9,526	13.45%	14,603	13.15%	18,557	16.88%	86,542
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	11.63%	45,804
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	22-Oct-18	-0.75%	9,925	13.34%	14,565	9.56%	15,800	16.11%	33,180
NIFTY Large Midcap 250 TRI (Benchmark)		-5.99%	9,402	11.53%	13,874	10.59%	16,550	15.33%	31,421
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	11.94%	24,737
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	22-Oct-18	0.30%	10,030	14.58%	15,049	10.87%	16,765	17.72%	37,050
NIFTY Large Midcap 250 TRI (Benchmark)		-5.99%	9,402	11.53%	13,874	10.59%	16,550	15.33%	31,421
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	11.94%	24,737
Axis ELSS - Tax Saver Fund - Regular Plan - Growth Option	29-Dec-09	-4.55%	9,546	9.87%	13,264	4.46%	12,443	14.21%	93,714
Nifty 500 TRI (Benchmark)		-6.85%	9,317	10.27%	13,408	8.80%	15,254	11.34%	61,082
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.58%	54,410
Axis ELSS - Tax Saver Fund - Direct Plan - Growth Option	01-Jan-13	-3.86%	9,615	10.68%	13,558	5.26%	12,926	15.29%	71,619
Nifty 500 TRI (Benchmark)		-6.85%	9,317	10.27%	13,408	8.80%	15,254	12.84%	53,223
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	11.63%	45,804
Axis Large Cap Fund - Regular Plan - Growth Option	05-Jan-10	-5.89%	9,412	8.50%	12,772	4.26%	12,320	11.03%	58,140
BSE 100 TRI (Benchmark)		-8.41%	9,161	9.04%	12,966	7.78%	14,550	10.83%	56,435
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.48%	53,482
Axis Large Cap Fund - Direct Plan -Growth Option	01-Jan-13	-5.10%	9,492	9.45%	13,111	5.24%	12,911	13.19%	55,501
BSE 100 TRI (Benchmark)		-8.41%	9,161	9.04%	12,966	7.78%	14,550	12.14%	48,820
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	11.63%	45,804
FUNDS MANAGED BY TEJAS SHETH (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	0.46%	10,045	12.07%	14,077	13.10%	18,518	20.25%	1,08,480
Nifty Smallcap 250 TRI (Benchmark)		-2.61%	9,739	12.39%	14,195	13.10%	18,518	17.69%	82,117
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	12.07%	43,612
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	1.46%	10,145	13.25%	14,526	14.42%	19,624	21.73%	1,26,970
Nifty Smallcap 250 TRI (Benchmark)		-2.61%	9,739	12.39%	14,195	13.10%	18,518	17.69%	82,117
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	12.07%	43,612
FUNDS MANAGED BY VISHAL AGARWAL (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	12-Feb-20	-10.47%	8,956	6.74%	12,161	3.04%	11,617	10.43%	19,470
Nifty 100 ESG TRI (Benchmark)		-5.18%	9,484	10.52%	13,500	7.09%	14,093	12.72%	22,350
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	11.25%	20,462
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	12-Feb-20	-9.69%	9,034	7.71%	12,496	4.16%	12,264	11.78%	21,130
Nifty 100 ESG TRI (Benchmark)		-5.18%	9,484	10.52%	13,500	7.09%	14,093	12.72%	22,350
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	11.25%	20,462
TOP 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 19 SCHEMES)									
Axis Silver ETF	21-Sep-22	21.97%	12,191	34.56%	24,364	NA	NA	31.98%	31,277
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		22.76%	12,269	35.92%	25,112	NA	NA	33.13%	32,412
Axis Silver Fund of Fund - Regular Plan - Growth Option	21-Sep-22	21.04%	12,098	33.75%	23,929	NA	NA	31.20%	30,521
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		22.76%	12,269	35.92%	25,112	NA	NA	33.13%	32,412
Axis Silver Fund of Fund - Direct Plan - Growth Option	21-Sep-22	21.69%	12,162	34.43%	24,293	NA	NA	31.87%	31,174
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		22.76%	12,269	35.92%	25,112	NA	NA	33.13%	32,412
Axis Gold ETF	10-Nov-10	15.07%	11,503	30.29%	22,115	22.83%	27,986	11.53%	57,205
Domestic price of Gold (Benchmark)		16.14%	11,609	31.64%	22,812	23.97%	29,317	12.85%	69,020
BOTTOM 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 19 SCHEMES)									
Axis Banking and PSU Debt Fund - Regular Plan - Growth Option	08-Jun-12	3.59%	10,358	6.41%	12,048	5.76%	13,234	7.38%	27,904
Nifty Banking & PSU Debt Index A-II (Benchmark)		3.62%	10,361	6.39%	12,042	5.58%	13,126	7.30%	27,572
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.07%	9,993	6.14%	11,958	4.97%	12,750	6.28%	24,050
Axis Banking and PSU Debt Fund - Direct Plan - Growth Option	01-Jan-13	3.89%	10,388	6.71%	12,150	6.06%	13,424	7.57%	27,433
Nifty Banking & PSU Debt Index A-II (Benchmark)		3.62%	10,361	6.39%	12,042	5.58%	13,126	7.16%	26,022
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.07%	9,993	6.14%	11,958	4.97%	12,750	6.12%	22,734
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	1.24%	10,124	12.31%	14,169	6.88%	13,957	9.45%	43,202
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)		-0.69%	9,931	13.30%	14,551	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.52%	50,513
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	01-Jan-13	2.32%	10,232	13.45%	14,606	8.15%	14,806	10.54%	40,036
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)		-0.69%	9,931	13.30%	14,551	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	11.63%	45,804
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	-3.78%	9,623	8.74%	12,857	4.92%	12,719	8.89%	20,160
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-4.17%	9,584	8.74%	12,857	7.48%	14,346	10.13%	22,120
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.13%	22,133

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on October 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 Aggressive Hybrid Fund - Direct Plan - Growth Option	09-Aug-18	-2.74%	9,727	9.93%	13,284	6.14%	13,476	10.30%	22,410
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-4.17%	9,584	8.74%	12,857	7.48%	14,346	10.13%	22,120
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.13%	22,133
TOP 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 23 SCHEMES)									
Axis Liquid Fund - Regular Plan - Growth Option	09-Oct-09	6.44%	10,644	6.86%	12,204	6.37%	13,623	6.96%	31,543
NIFTY Liquid Index A-I (Benchmark)		6.38%	10,638	6.83%	12,195	6.39%	13,634	6.96%	31,539
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.76%	10,476	6.23%	11,989	5.74%	13,224	6.39%	28,811
Axis Liquid Fund - Retail Plan - Growth Option	01-Mar-10	5.92%	10,592	6.33%	12,023	5.85%	13,288	6.52%	28,694
NIFTY Liquid Index A-I (Benchmark)		6.38%	10,638	6.83%	12,195	6.39%	13,634	7.04%	31,098
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.76%	10,476	6.23%	11,989	5.74%	13,224	6.46%	28,396
Axis Liquid Fund - Direct Plan - Growth Option	31-Dec-12	6.55%	10,655	6.95%	12,236	6.46%	13,679	6.85%	25,023
NIFTY Liquid Index A-I (Benchmark)		6.38%	10,638	6.83%	12,195	6.39%	13,634	6.74%	24,665
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.76%	10,476	6.23%	11,989	5.74%	13,224	6.58%	24,151
Axis Credit Risk Fund - Regular Plan - Growth	15-Jul-14	6.41%	10,639	7.78%	12,522	6.75%	13,867	7.17%	23,426
CRISIL Credit Risk Debt B-II Index (Benchmark)		5.69%	10,567	7.65%	12,475	7.14%	14,123	8.21%	26,390
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.07%	9,993	6.14%	11,958	4.97%	12,750	6.56%	21,847
Axis Credit Risk Fund - Direct Plan - Growth Option	15-Jul-14	7.23%	10,721	8.60%	12,808	7.60%	14,428	8.23%	26,468
CRISIL Credit Risk Debt B-II Index (Benchmark)		5.69%	10,567	7.65%	12,475	7.14%	14,123	8.21%	26,390
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.07%	9,993	6.14%	11,958	4.97%	12,750	6.56%	21,847
Axis Money Market Fund - Regular Plan - Growth Option	06-Aug-19	6.25%	10,623	7.20%	12,318	6.62%	13,786	6.29%	15,548
NIFTY Money Market Index A-I (Benchmark)		6.34%	10,632	7.04%	12,263	6.48%	13,696	5.85%	15,092
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.75%	10,474	6.23%	11,987	5.74%	13,224	5.70%	14,934
Axis Money Market Fund - Direct Plan - Growth Option	06-Aug-19	6.43%	10,641	7.37%	12,377	6.80%	13,898	6.45%	15,725
NIFTY Money Market Index A-I (Benchmark)		6.34%	10,632	7.04%	12,263	6.48%	13,696	5.85%	15,092
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.75%	10,474	6.23%	11,987	5.74%	13,224	5.70%	14,934
BOTTOM 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 23 SCHEMES)									
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	-3.78%	9,623	8.74%	12,857	4.92%	12,719	8.89%	20,160
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-4.17%	9,584	8.74%	12,857	7.48%	14,346	10.13%	22,120
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.13%	22,133
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	09-Aug-18	-2.74%	9,727	9.93%	13,284	6.14%	13,476	10.30%	22,410
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-4.17%	9,584	8.74%	12,857	7.48%	14,346	10.13%	22,120
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.13%	22,133
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	-5.91%	9,410	10.23%	13,393	5.61%	13,140	9.66%	18,830
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-4.17%	9,584	8.74%	12,857	7.48%	14,346	10.88%	20,321
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.90%	20,348
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	-4.79%	9,523	11.61%	13,904	7.14%	14,120	11.37%	20,940
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-4.17%	9,584	8.74%	12,857	7.48%	14,346	10.88%	20,321
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.90%	20,348
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	-5.92%	9,410	9.40%	13,094	5.18%	12,875	8.66%	17,690
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-5.21%	9,481	9.03%	12,961	7.71%	14,500	11.46%	21,057
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.90%	20,348
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	-4.78%	9,524	10.78%	13,595	6.65%	13,805	10.29%	19,590
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-5.21%	9,481	9.03%	12,961	7.71%	14,500	11.46%	21,057
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.90%	20,348
TOP 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 16 SCHEMES)									
Axis Floating Interest Rates Fund - Regular Plan - Growth Option	29-Jul-21	5.71%	10,569	7.88%	12,555	6.73%	13,855	6.59%	13,989
NIFTY Medium Duration Debt Index A-III (Benchmark)		1.30%	10,129	6.02%	11,916	5.15%	12,856	5.16%	13,030
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.07%	9,993	6.14%	11,958	4.97%	12,750	4.77%	12,774
Axis Floating Interest Rates Fund - Direct Plan - Growth Option	29-Jul-21	6.00%	10,598	8.22%	12,674	7.10%	14,097	6.97%	14,249
NIFTY Medium Duration Debt Index A-III (Benchmark)		1.30%	10,129	6.02%	11,916	5.15%	12,856	5.16%	13,030
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.07%	9,993	6.14%	11,958	4.97%	12,750	4.77%	12,774
Axis Ultra Short Term fund - Regular Plan - Growth Option	10-Sep-18	5.66%	10,564	6.48%	12,073	5.91%	13,327	5.84%	15,871
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)		6.50%	10,648	7.11%	12,288	6.60%	13,770	6.36%	16,526
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.75%	10,474	6.23%	11,987	5.74%	13,224	5.97%	16,039
Axis Ultra Short Term fund - Direct Plan - Growth Option	10-Sep-18	6.56%	10,654	7.36%	12,376	6.81%	13,905	6.76%	17,027
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)		6.50%	10,648	7.11%	12,288	6.60%	13,770	6.36%	16,526
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.75%	10,474	6.23%	11,987	5.74%	13,224	5.97%	16,039
Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option	23-Feb-22	5.42%	10,540	7.45%	12,406	NA	NA	6.13%	13,216
CRISIL IBX SDL Index – May 2027 (Benchmark)		5.74%	10,572	7.81%	12,532	NA	NA	6.71%	13,553
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.07%	9,993	6.14%	11,958	NA	NA	5.45%	12,825
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option	23-Feb-22	5.55%	10,553	7.59%	12,455	NA	NA	6.28%	13,302
CRISIL IBX SDL Index – May 2027 (Benchmark)		5.74%	10,572	7.81%	12,532	NA	NA	6.71%	13,553
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.07%	9,993	6.14%	11,958	NA	NA	5.45%	12,825
BOTTOM 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 16 SCHEMES)									
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	-3.38%	9,663	5.95%	11,893	4.33%	12,361	6.63%	15,542
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		-0.10%	9,990	7.39%	12,384	6.39%	13,634	8.20%	17,184
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.07%	9,993	6.14%	11,958	4.97%	12,750	5.07%	14,039

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on October 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 Retirement Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	-2.50%	9,750	7.20%	12,318	5.75%	13,232	8.21%	17,193
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		-0.10%	9,990	7.39%	12,384	6.39%	13,634	8.20%	17,184
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.07%	9,993	6.14%	11,958	4.97%	12,750	5.07%	14,039
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	-5.91%	9,410	10.23%	13,393	5.61%	13,140	9.66%	18,830
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-4.17%	9,584	8.74%	12,857	7.48%	14,346	10.88%	20,321
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.90%	20,348
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	-4.79%	9,523	11.61%	13,904	7.14%	14,120	11.37%	20,940
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-4.17%	9,584	8.74%	12,857	7.48%	14,346	10.88%	20,321
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.90%	20,348
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	-5.92%	9,410	9.40%	13,094	5.18%	12,875	8.66%	17,690
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-5.21%	9,481	9.03%	12,961	7.71%	14,500	11.46%	21,057
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.90%	20,348
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	-4.78%	9,524	10.78%	13,595	6.65%	13,805	10.29%	19,590
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-5.21%	9,481	9.03%	12,961	7.71%	14,500	11.46%	21,057
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.90%	20,348
TOP 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED : 9 SCHEMES)									
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	16-Jul-10	-1.14%	9,886	5.25%	11,658	4.32%	12,357	6.97%	29,996
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		-1.44%	9,856	5.75%	11,828	5.34%	12,972	7.91%	34,608
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.07%	9,993	6.14%	11,958	4.97%	12,750	6.16%	26,481
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	04-Jan-13	-0.08%	9,992	6.53%	12,091	5.65%	13,167	8.33%	30,232
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		-1.44%	9,856	5.75%	11,828	5.34%	12,972	7.95%	28,815
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.07%	9,993	6.14%	11,958	4.97%	12,750	6.08%	22,626
Axis Balanced Advantage Fund - Regular Plan - Growth Option	01-Aug-17	-2.25%	9,776	10.23%	13,395	7.78%	14,549	8.32%	20,950
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		-4.69%	9,532	6.71%	12,151	6.03%	13,403	8.78%	21,789
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.62%	25,439
Axis Balanced Advantage Fund - Direct Plan - Growth Option	01-Aug-17	-1.13%	9,887	11.54%	13,878	9.10%	15,463	9.77%	23,690
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		-4.69%	9,532	6.71%	12,151	6.03%	13,403	8.78%	21,789
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.62%	25,439
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	-3.38%	9,663	5.95%	11,893	4.33%	12,361	6.63%	15,542
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		-0.10%	9,990	7.39%	12,384	6.39%	13,634	8.20%	17,184
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.07%	9,993	6.14%	11,958	4.97%	12,750	5.07%	14,039
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	-2.50%	9,750	7.20%	12,318	5.75%	13,232	8.21%	17,193
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		-0.10%	9,990	7.39%	12,384	6.39%	13,634	8.20%	17,184
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.07%	9,993	6.14%	11,958	4.97%	12,750	5.07%	14,039
BOTTOM 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED : 9 SCHEMES)									
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	-5.91%	9,410	10.23%	13,393	5.61%	13,140	9.66%	18,830
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-4.17%	9,584	8.74%	12,857	7.48%	14,346	10.88%	20,321
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.90%	20,348
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	-4.79%	9,523	11.61%	13,904	7.14%	14,120	11.37%	20,940
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-4.17%	9,584	8.74%	12,857	7.48%	14,346	10.88%	20,321
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.90%	20,348
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	-5.92%	9,410	9.40%	13,094	5.18%	12,875	8.66%	17,690
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-5.21%	9,481	9.03%	12,961	7.71%	14,500	11.46%	21,057
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.90%	20,348
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	-4.78%	9,524	10.78%	13,595	6.65%	13,805	10.29%	19,590
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-5.21%	9,481	9.03%	12,961	7.71%	14,500	11.46%	21,057
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.90%	20,348
Axis Consumption Fund - Regular - Growth Option	12-Sep-24	-10.26%	8,976	NA	NA	NA	NA	-5.97%	8,770
Nifty India Consumption TRI (Benchmark)		-9.99%	9,003	NA	NA	NA	NA	-4.77%	9,011
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	NA	NA	NA	NA	-3.36%	9,298
Axis Consumption Fund - Direct - Growth Option	12-Sep-24	-9.09%	9,094	NA	NA	NA	NA	-4.67%	9,030
Nifty India Consumption TRI (Benchmark)		-9.99%	9,003	NA	NA	NA	NA	-4.77%	9,011
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	NA	NA	NA	NA	-3.36%	9,298
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	17.30%	11,730	30.41%	22,193	NA	NA	29.70%	28,295
NASDAQ 100 TRI (INR) (Benchmark)		18.65%	11,865	32.06%	23,050	NA	NA	31.48%	29,880
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	NA	NA	7.36%	13,284
Axis NASDAQ 100 US Specific Equity Passive FOF - Direct - Growth	01-Nov-22	17.70%	11,770	30.86%	22,428	NA	NA	30.18%	28,720
NASDAQ 100 TRI (INR) (Benchmark)		18.65%	11,865	32.06%	23,050	NA	NA	31.48%	29,880
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	NA	NA	7.36%	13,284
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	24-Sep-20	13.72%	11,372	23.99%	19,072	13.14%	18,554	15.88%	24,592
MSCI World (Net TRI) (Benchmark)		20.41%	12,041	27.89%	20,930	15.95%	20,984	19.56%	29,761
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	14.56%	22,917
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	24-Sep-20	14.63%	11,463	24.92%	19,507	14.17%	19,421	17.02%	26,101
MSCI World (Net TRI) (Benchmark)		20.41%	12,041	27.89%	20,930	15.95%	20,984	19.56%	29,761
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	14.56%	22,917
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option	28-May-21	11.70%	11,170	24.97%	19,529	10.87%	16,765	11.70%	18,240
MSCI AC World Net TRI (INR) (Benchmark)		20.41%	12,041	27.89%	20,930	15.95%	20,984	16.76%	23,191
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	8.99%	15,956

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on October 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 Global Innovation Fund - Direct Plan - Growth Option	28-May-21	12.51%	11,251	25.97%	20,000	11.93%	17,587	12.81%	19,240
MSCI AC World Net TRI (INR) (Benchmark)		20.41%	12,041	27.89%	20,930	15.95%	20,984	16.76%	23,191
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	8.99%	15,956
BOTTOM 3 FUNDS MANAGED BY KRISHNAA N (TOTAL SCHEMES MANAGED : 24 SCHEMES)									
Axis Services Opportunities Fund - Regular - Growth Option	24-Jul-25	-8.22%	9,180	NA	NA	NA	NA	-5.64%	9,290
Nifty Services Sector TRI (Benchmark)		-5.97%	9,404	NA	NA	NA	NA	-4.61%	9,419
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	NA	NA	NA	NA	-5.36%	9,325
Axis Services Opportunities Fund - Direct - Growth Option	24-Jul-25	-6.91%	9,311	NA	NA	NA	NA	-4.28%	9,460
Nifty Services Sector TRI (Benchmark)		-5.97%	9,404	NA	NA	NA	NA	-4.61%	9,419
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	NA	NA	NA	NA	-5.36%	9,325
Axis Consumption Fund - Regular - Growth Option	12-Sep-24	-10.26%	8,976	NA	NA	NA	NA	-5.97%	8,770
Nifty India Consumption TRI (Benchmark)		-9.99%	9,003	NA	NA	NA	NA	-4.77%	9,011
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	NA	NA	NA	NA	-3.36%	9,298
Axis Consumption Fund - Direct - Growth Option	12-Sep-24	-9.09%	9,094	NA	NA	NA	NA	-4.67%	9,030
Nifty India Consumption TRI (Benchmark)		-9.99%	9,003	NA	NA	NA	NA	-4.77%	9,011
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	NA	NA	NA	NA	-3.36%	9,298
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	12-Feb-20	-10.47%	8,956	6.74%	12,161	3.04%	11,617	10.43%	19,470
Nifty 100 ESG TRI (Benchmark)		-5.18%	9,484	10.52%	13,500	7.09%	14,093	12.72%	22,350
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	11.25%	20,462
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	12-Feb-20	-9.69%	9,034	7.71%	12,496	4.16%	12,264	11.78%	21,130
Nifty 100 ESG TRI (Benchmark)		-5.18%	9,484	10.52%	13,500	7.09%	14,093	12.72%	22,350
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	11.25%	20,462
TOP 3 FUNDS MANAGED BY NANDIK MALIK (TOTAL SCHEMES MANAGED : 29 SCHEMES)									
Axis NIFTY Healthcare ETF	17-May-21	12.12%	11,208	21.35%	17,870	14.15%	19,394	13.52%	19,981
Nifty Healthcare TRI (Benchmark)		12.54%	11,250	21.81%	18,073	14.53%	19,722	14.15%	20,587
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	9.62%	16,509
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	10-Mar-22	4.82%	10,481	15.96%	15,594	NA	NA	15.05%	19,177
Nifty Smallcap 50 Index TRI (Benchmark)		6.55%	10,653	18.03%	16,444	NA	NA	17.04%	20,764
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	NA	NA	8.62%	14,683
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	10-Mar-22	5.61%	10,559	16.81%	15,938	NA	NA	15.90%	19,844
Nifty Smallcap 50 Index TRI (Benchmark)		6.55%	10,653	18.03%	16,444	NA	NA	17.04%	20,764
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	NA	NA	8.62%	14,683
Axis Nifty500 Value 50 ETF	13-Mar-25	-2.10%	9,790	NA	NA	NA	NA	11.82%	12,001
Nifty500 Value 50 TRI (Benchmark)		-1.67%	9,834	NA	NA	NA	NA	11.69%	11,979
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	NA	NA	NA	NA	3.02%	10,498
BOTTOM 3 FUNDS MANAGED BY NANDIK MALIK (TOTAL SCHEMES MANAGED : 29 SCHEMES)									
Axis NIFTY India Consumption ETF	17-Sep-21	-10.33%	8,970	10.55%	13,512	10.13%	16,206	9.36%	15,813
Nifty India Consumption TRI (Benchmark)		-9.99%	9,003	11.04%	13,690	10.57%	16,539	9.71%	16,072
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	6.66%	13,913
AXIS BSE SENSEX ETF	24-Mar-23	-10.49%	8,954	6.34%	12,026	NA	NA	8.58%	13,454
BSE Sensex TRI (Benchmark)		-10.45%	8,958	6.45%	12,063	NA	NA	8.77%	13,539
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	NA	NA	10.23%	14,209
Axis BSE Sensex Index Fund - Regular Plan - Growth Option	27-Feb-24	-10.96%	8,907	NA	NA	NA	NA	1.23%	10,332
BSE Sensex TRI (Benchmark)		-10.45%	8,958	NA	NA	NA	NA	1.90%	10,517
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	NA	NA	NA	NA	2.65%	10,724
Axis BSE Sensex Index Fund - Direct Plan - Growth Option	27-Feb-24	-10.43%	8,960	NA	NA	NA	NA	1.81%	10,492
BSE Sensex TRI (Benchmark)		-10.45%	8,958	NA	NA	NA	NA	1.90%	10,517
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	NA	NA	NA	NA	2.65%	10,724
TOP 3 FUNDS MANAGED BY PRATIK TIBREWAL (TOTAL SCHEMES MANAGED : 27 SCHEMES)									
Axis Silver ETF	21-Sep-22	21.97%	12,191	34.56%	24,364	NA	NA	31.98%	31,277
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		22.76%	12,269	35.92%	25,112	NA	NA	33.13%	32,412
Axis Silver Fund of Fund - Regular Plan - Growth Option	21-Sep-22	21.04%	12,098	33.75%	23,929	NA	NA	31.20%	30,521
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		22.76%	12,269	35.92%	25,112	NA	NA	33.13%	32,412
Axis Silver Fund of Fund - Direct Plan - Growth Option	21-Sep-22	21.69%	12,162	34.43%	24,293	NA	NA	31.87%	31,174
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		22.76%	12,269	35.92%	25,112	NA	NA	33.13%	32,412
Axis Gold ETF	10-Nov-10	15.07%	11,503	30.29%	22,115	22.83%	27,986	11.53%	57,205
Domestic price of Gold (Benchmark)		16.14%	11,609	31.64%	22,812	23.97%	29,317	12.85%	69,020
BOTTOM 3 FUNDS MANAGED BY PRATIK TIBREWAL (TOTAL SCHEMES MANAGED : 27 SCHEMES)									
Axis Momentum Fund - Regular - Growth Option	12-Dec-24	-9.80%	9,023	NA	NA	NA	NA	-8.85%	8,400
Nifty 500 TRI (Benchmark)		-6.85%	9,317	NA	NA	NA	NA	-2.20%	9,590
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	NA	NA	NA	NA	-2.14%	9,601
Axis Momentum Fund - Direct - Growth Option	12-Dec-24	-8.50%	9,153	NA	NA	NA	NA	-7.47%	8,640
Nifty 500 TRI (Benchmark)		-6.85%	9,317	NA	NA	NA	NA	-2.20%	9,590
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	NA	NA	NA	NA	-2.14%	9,601
Axis Consumption Fund - Regular - Growth Option	12-Sep-24	-10.26%	8,976	NA	NA	NA	NA	-5.97%	8,770
Nifty India Consumption TRI (Benchmark)		-9.99%	9,003	NA	NA	NA	NA	-4.77%	9,011
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	NA	NA	NA	NA	-3.36%	9,298

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on October 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 Consumption Fund - Direct - Growth Option	12-Sep-24	-9.09%	9,094	NA	NA	NA	NA	-4.67%	9,030
Nifty India Consumption TRI (Benchmark)		-9.99%	9,003	NA	NA	NA	NA	-4.77%	9,011
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	NA	NA	NA	NA	-3.36%	9,298
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	12-Feb-20	-10.47%	8,956	6.74%	12,161	3.04%	11,617	10.43%	19,470
Nifty 100 ESG TRI (Benchmark)		-5.18%	9,484	10.52%	13,500	7.09%	14,093	12.72%	22,350
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	11.25%	20,462
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	12-Feb-20	-9.69%	9,034	7.71%	12,496	4.16%	12,264	11.78%	21,130
Nifty 100 ESG TRI (Benchmark)		-5.18%	9,484	10.52%	13,500	7.09%	14,093	12.72%	22,350
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	11.25%	20,462
TOP 3 FUNDS MANAGED BY ROHIT GAUTAM (TOTAL SCHEMES MANAGED : 27 SCHEMES)									
Axis NIFTY Healthcare ETF	17-May-21	12.12%	11,208	21.35%	17,870	14.15%	19,394	13.52%	19,981
Nifty Healthcare TRI (Benchmark)		12.54%	11,250	21.81%	18,073	14.53%	19,722	14.15%	20,587
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	9.62%	16,509
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	10-Mar-22	4.82%	10,481	15.96%	15,594	NA	NA	15.05%	19,177
Nifty Smallcap 50 Index TRI (Benchmark)		6.55%	10,653	18.03%	16,444	NA	NA	17.04%	20,764
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	NA	NA	8.62%	14,683
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	10-Mar-22	5.61%	10,559	16.81%	15,938	NA	NA	15.90%	19,844
Nifty Smallcap 50 Index TRI (Benchmark)		6.55%	10,653	18.03%	16,444	NA	NA	17.04%	20,764
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	NA	NA	8.62%	14,683
Axis Nifty500 Value 50 ETF	13-Mar-25	-2.10%	9,790	NA	NA	NA	NA	11.82%	12,001
Nifty500 Value 50 TRI (Benchmark)		-1.67%	9,834	NA	NA	NA	NA	11.69%	11,979
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	NA	NA	NA	NA	3.02%	10,498
BOTTOM 3 FUNDS MANAGED BY ROHIT GAUTAM (TOTAL SCHEMES MANAGED : 27 SCHEMES)									
Axis NIFTY India Consumption ETF	17-Sep-21	-10.33%	8,970	10.55%	13,512	10.13%	16,206	9.36%	15,813
Nifty India Consumption TRI (Benchmark)		-9.99%	9,003	11.04%	13,690	10.57%	16,539	9.71%	16,072
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	6.69%	13,829	6.66%	13,913
AXIS BSE SENSEX ETF	24-Mar-23	-10.49%	8,954	6.34%	12,026	NA	NA	8.58%	13,454
BSE Sensex TRI (Benchmark)		-10.45%	8,958	6.45%	12,063	NA	NA	8.77%	13,539
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	7.74%	12,508	NA	NA	10.23%	14,209
Axis BSE Sensex Index Fund - Regular Plan - Growth Option	27-Feb-24	-10.96%	8,907	NA	NA	NA	NA	1.23%	10,332
BSE Sensex TRI (Benchmark)		-10.45%	8,958	NA	NA	NA	NA	1.90%	10,517
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	NA	NA	NA	NA	2.65%	10,724
Axis BSE Sensex Index Fund - Direct Plan - Growth Option	27-Feb-24	-10.43%	8,960	NA	NA	NA	NA	1.81%	10,492
BSE Sensex TRI (Benchmark)		-10.45%	8,958	NA	NA	NA	NA	1.90%	10,517
Nifty 50 TRI (Additional Benchmark)		-9.47%	9,055	NA	NA	NA	NA	2.65%	10,724
TOP 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 9 SCHEMES)									
Axis Liquid Fund - Regular Plan - Growth Option	09-Oct-09	6.44%	10,644	6.86%	12,204	6.37%	13,623	6.96%	31,543
NIFTY Liquid Index A-I (Benchmark)		6.38%	10,638	6.83%	12,195	6.39%	13,634	6.96%	31,539
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.76%	10,476	6.23%	11,989	5.74%	13,224	6.39%	28,811
Axis Liquid Fund - Retail Plan - Growth Option	01-Mar-10	5.92%	10,592	6.33%	12,023	5.85%	13,288	6.52%	28,694
NIFTY Liquid Index A-I (Benchmark)		6.38%	10,638	6.83%	12,195	6.39%	13,634	7.04%	31,098
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.76%	10,476	6.23%	11,989	5.74%	13,224	6.46%	28,396
Axis Liquid Fund - Direct Plan - Growth Option	31-Dec-12	6.55%	10,655	6.95%	12,236	6.46%	13,679	6.85%	25,023
NIFTY Liquid Index A-I (Benchmark)		6.38%	10,638	6.83%	12,195	6.39%	13,634	6.74%	24,665
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.76%	10,476	6.23%	11,989	5.74%	13,224	6.58%	24,151
Axis Money Market Fund - Regular Plan - Growth Option	06-Aug-19	6.25%	10,623	7.20%	12,318	6.62%	13,786	6.29%	15,548
NIFTY Money Market Index A-I (Benchmark)		6.34%	10,632	7.04%	12,263	6.48%	13,696	5.85%	15,092
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.75%	10,474	6.23%	11,987	5.74%	13,224	5.70%	14,934
Axis Money Market Fund - Direct Plan - Growth Option	06-Aug-19	6.43%	10,641	7.37%	12,377	6.80%	13,898	6.45%	15,725
NIFTY Money Market Index A-I (Benchmark)		6.34%	10,632	7.04%	12,263	6.48%	13,696	5.85%	15,092
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.75%	10,474	6.23%	11,987	5.74%	13,224	5.70%	14,934
Axis Arbitrage Fund - Regular Plan - Growth Option	14-Aug-14	5.97%	10,595	6.59%	12,109	6.09%	13,447	5.90%	20,151
Nifty 50 Arbitrage Index (Benchmark)		7.34%	10,732	7.41%	12,393	6.76%	13,872	5.92%	20,182
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.75%	10,474	6.23%	11,987	5.74%	13,224	6.45%	21,458
Axis Arbitrage Fund - Direct Plan - Growth Option	14-Aug-14	6.71%	10,669	7.30%	12,354	6.84%	13,924	6.70%	22,090
Nifty 50 Arbitrage Index (Benchmark)		7.34%	10,732	7.41%	12,393	6.76%	13,872	5.92%	20,182
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.75%	10,474	6.23%	11,987	5.74%	13,224	6.45%	21,458
BOTTOM 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 9 SCHEMES)									
Axis Medium Term Fund - Regular Plan - Growth Option	28-Mar-12	4.70%	10,469	7.46%	12,409	6.49%	13,698	7.82%	30,029
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		1.30%	10,129	6.02%	11,916	5.15%	12,856	7.55%	28,952
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.07%	9,993	6.14%	11,958	4.97%	12,750	6.44%	24,866
Axis Medium Term Fund - Direct Plan - Growth Option	07-Jan-13	5.35%	10,533	8.14%	12,645	7.19%	14,155	8.44%	30,636
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		1.30%	10,129	6.02%	11,916	5.15%	12,856	7.29%	26,458
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.07%	9,993	6.14%	11,958	4.97%	12,750	6.07%	22,566
Axis Gilt Fund - Regular Plan - Growth Option	23-Jan-12	2.54%	10,253	6.50%	12,080	5.37%	12,994	6.78%	26,371
CRISIL Dynamic Gilt Index (Benchmark)		0.96%	10,095	6.30%	12,011	5.39%	13,006	7.35%	28,516
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.07%	9,993	6.14%	11,958	4.97%	12,750	6.26%	24,530

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on October 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 Gilt Fund - Direct Plan - Growth Option	01-Jan-13	2.95%	10,294	6.90%	12,215	5.86%	13,297	7.28%	26,432
CRISIL Dynamic Gilt Index (Benchmark)		0.96%	10,095	6.30%	12,011	5.39%	13,006	7.13%	25,933
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.07%	9,993	6.14%	11,958	4.97%	12,750	6.12%	22,734
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	16-Jul-10	-1.14%	9,886	5.25%	11,658	4.32%	12,357	6.97%	29,996
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		-1.44%	9,856	5.75%	11,828	5.34%	12,972	7.91%	34,608
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.07%	9,993	6.14%	11,958	4.97%	12,750	6.16%	26,481
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	04-Jan-13	-0.08%	9,992	6.53%	12,091	5.65%	13,167	8.33%	30,232
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		-1.44%	9,856	5.75%	11,828	5.34%	12,972	7.95%	28,815
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.07%	9,993	6.14%	11,958	4.97%	12,750	6.08%	22,626

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on October 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 Income Plus Arbitrage Passive FOF					
Axis Income Plus Arbitrage Passive FOF - Regular Plan - Growth Option	12-Nov-25	6.01%	10,297	5.86%	10,565
65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)		5.18%	10,256	5.02%	10,483
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.89%	10,045	-0.37%	9,964
Axis Income Plus Arbitrage Passive FOF - Direct Plan - Growth Option	12-Nov-25	6.38%	10,315	5.97%	10,575
65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)		5.18%	10,256	4.84%	10,466
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.89%	10,045	-0.36%	9,965
Axis Multi-Asset Omni FoF					
Axis Multi-Asset Omni FOF - Regular Plan - Growth Option	11-Dec-25	0.63%	10,032	3.32%	10,294
NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%) (Benchmark)		-5.28%	9,735	-1.96%	9,826
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.89%	10,045	0.05%	10,004
Axis Multi-Asset Omni FOF - Direct Plan - Growth Option	11-Dec-25	1.87%	10,094	4.53%	10,400
NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%) (Benchmark)		-5.28%	9,735	-1.74%	9,846
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.89%	10,045	0.04%	10,004
Axis Gold and Silver Passive FoF					
Domestic Price of Gold and Domestic Price of Silver (50:50) (Benchmark)		-30.96%	8,448	-11.03%	9,070
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.89%	10,045	-0.33%	9,973
Axis Gold and Silver Passive FoF - Direct Plan - Growth Option	29-Dec-25	-29.22%	8,535	-6.85%	9,424
Domestic Price of Gold and Domestic Price of Silver (50:50) (Benchmark)		-30.96%	8,448	-11.14%	9,061
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.89%	10,045	-0.33%	9,973
Axis BSE India Sector Leaders Index Fund					
Axis BSE India Sector Leaders Index Fund - Regular - Growth	11-Feb-26	-7.68%	9,615	-12.62%	9,081
BSE India Sector Leaders TRI (Benchmark)		-6.48%	9,675	-11.45%	9,167
Nifty 50 TRI (Additional Benchmark)		-6.24%	9,687	-14.53%	8,938
Axis BSE India Sector Leaders Index Fund - Direct Plan - Growth	11-Feb-26	-6.81%	9,658	-11.84%	9,138
BSE India Sector Leaders TRI (Benchmark)		-6.48%	9,675	-11.45%	9,167
Nifty 50 TRI (Additional Benchmark)		-6.24%	9,687	-14.53%	8,938
Axis Nifty India Defence Index Fund					
Axis Nifty India Defence Index Fund - Regular - Growth	29-Apr-26	-7.78%	9,608	-7.78%	9,600
Nifty India Defence TRI (Benchmark)		-6.45%	9,675	-6.45%	9,670
Nifty 50 TRI (Additional Benchmark)		-7.64%	9,615	-7.64%	9,608
Axis Nifty India Defence Index Fund - Direct Plan - Growth	29-Apr-26	-7.00%	9,647	-7.00%	9,641
Nifty India Defence TRI (Benchmark)		-6.45%	9,675	-6.45%	9,670
Nifty 50 TRI (Additional Benchmark)		-7.64%	9,615	-7.64%	9,608

Past performance may or may not be sustained in future. Calculations are based on Regular Plan - Growth Option NAV and Direct Plan - Growth Option NAV, as applicable. Face Value per unit: 1,000/- for Axis Liquid Fund, Axis Treasury Advantage Fund, Axis Money Market Fund, Axis Floater Fund, Axis Overnight Fund and Axis Banking & PSU Debt Fund, Rs. 1/- for Axis Gold ETF, Axis Nifty AAA Bond Plus SDL ETF - 2026 Maturity, Rs. 10/- for Axis NIFTY 50 ETF, Axis NIFTY Healthcare ETF, Rs. 100/- for Axis NIFTY Bank ETF, Axis NIFTY IT ETF Axis NIFTY India Consumption ETF and Rs. 10/- for all other schemes. Different plans have different expense structure.
The above data excludes performance of all the schemes which have not completed Six Month.
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The Axis Nifty 100 Index Fund & Axis Nifty ETF offered by ""the issuers"" are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED {formerly known as India Index Services & Products Limited {IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of Axis Nifty 100 Index Fund and Nifty ETF or any member of the public regarding the advisability of investing in securities generally or in the Axis Nifty 100 Index Fund & Axis Nifty ETF linked to Nifty 100 Index TRI and Nifty 50 TRI respectively or particularly in the ability of the Nifty 100 Index TRI or Nifty 50 TRI to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty 100 Index TRI or Nifty 50 TRI in the Offer Document/ Prospectus/ Scheme Information Document.
Aditya Pagaria is Managing Axis Banking and PSU Debt Fund, Axis Liquid Fund and Axis Ultra Short to Short Term Fund since 13th Aug, 2016, Axis Money Market Fund since 6th Aug, 2019, Axis Floating Interest Rates Fund since 29th Jul, 2021, Axis Gold Fund since 9th Nov, 2021, Axis Silver Fund of Fund since 21st Sep, 2022, Axis CRISIL IBX SDL May 2027 Index Fund, Axis Aggressive Hybrid Fund since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023, Axis Short Term Fund since 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 Financial Services 3-6 Months Debt Index Fund since 24th Sep, 2025, Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025, Axis Multi-Asset Omni FOF since 11th Dec, 2025 and Axis Gold and Silver Passive FoF since 29th Dec, 2025.
Akhil Thakker is Managing Axis Credit Risk Fund since 9th Nov, 2021, Axis Medium Term Fund since 1st Feb, 2023 and Axis Multi-Asset Omni FOF since 8th Jun, 2026.
Anagha Darade is Managing Axis Income Plus Arbitrage Omni FOF since 5th Apr, 2024.
Ashish Naik is Managing Axis Multi Asset Allocation Fund since 22nd Jun, 2016, Axis Innovation Fund since 24th Dec, 2020, Axis Business Cycles Fund since 22nd Feb, 2023 and Axis ELSS - Tax Saver Fund since 3rd Aug, 2023.
Devang Shah is Managing Axis Dynamic Term Fund, Axis Medium Term Fund, Axis Liquid Fund, Axis Gilt Fund and Axis Short Term Fund since 5th Nov, 2012, Axis Credit Risk Fund since 15th Jul, 2014, Axis Arbitrage Fund since 14th Aug, 2014, Axis Conservative Hybrid Fund, Axis Ultra Short to Short Term Fund since 7th Jun, 2016, Axis Corporate Bond Fund since 13th Jul, 2017, Axis Money Market Fund since 6th Aug, 2019, Axis Long Term Fund since 27th Dec, 2022, Axis Income Plus Arbitrage Omni FOF since 1st Feb, 2023, Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund, Axis Equity Savings Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 5th Apr, 2024, Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025 and Axis Multi-Asset Omni FOF since 11th Dec, 2025.
Hardik Satra is Managing Axis Overnight Fund since 4th Nov, 2024 and Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025.
Hardik Shah is Managing Axis Corporate Bond Fund, Axis Balanced Advantage Fund and Axis Floating Interest Rates Fund since 31st Jan, 2022, Axis CRISIL IBX SDL May 2027 Index Fund since 23rd Feb, 2022, Axis Long Term Fund since 27th Dec, 2022, Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund since 24th Jan, 2023, Axis Children's Fund, Axis Equity Savings Fund since 1st Feb, 2023, Axis Banking and PSU Debt Fund since 3rd Jul, 2023, Axis Multi Asset Allocation Fund, Axis Income Plus Arbitrage Omni FOF, Axis Dynamic Term Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 5th Apr, 2024 and Axis Ultra Short Term fund since 4th Nov, 2024.
Hitesh Das is Managing Axis Multicap Fund since 26th May, 2023.
Jayesh Sundar is Managing Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund and Axis Conservative Hybrid Fund since 28th Sep, 2023, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 24th Jan, 2024, Axis Large Cap Fund since 4th Nov, 2024 and Axis Consumption Fund since 3rd Jul, 2026.
Krishnaa N is Managing Axis Large Cap Fund, Axis Focused Fund, Axis Greater China Equity Fund of Fund, Axis Global Equity Alpha Fund of Fund, Axis Global Innovation Fund of Fund, Axis Large & Mid Cap Fund, Axis Midcap Fund, Axis Flexi Cap Fund, Axis NASDAQ 100 US Specific Equity Passive FOF, Axis Quant Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan, Axis Retirement Fund - Dynamic Plan, Axis Small Cap Fund, Axis Innovation Fund, Axis US Specific Treasury Dynamic Debt Passive FOF and Axis Value Fund since 1st Mar, 2024, Axis Consumption Fund since 12th Sep, 2024, Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Aggressive Hybrid Fund and Axis Equity Savings Fund since 16th Dec, 2024, Axis Services Opportunities Fund since 24th Jul, 2025 and Axis ESG Integration Strategy Fund since 4th Aug, 2025.
Mayank Hyanki is Managing Axis Small Cap Fund since 3rd Aug, 2023, Axis Equity Savings Fund since 5th Apr, 2024, Axis Multi-Asset Omni FOF since 11th Dec, 2025 and Axis Large & Mid Cap Fund since 3rd Jul, 2026.
Nandik Malik is Managing Axis Nifty 500 Index Fund, Axis NIFTY Bank ETF, Axis BSE SENSEX ETF, Axis NIFTY India Consumption ETF, Axis NIFTY Healthcare ETF, Axis Nifty 50 Index Fund, Axis Nifty Bank Index Fund, Axis NIFTY 50 ETF, Axis Nifty 100 Index Fund, Axis Nifty IT Index Fund, Axis Nifty Midcap 50 Index Fund, Axis Nifty Next 50 Index Fund, Axis Nifty Smallcap 50 Index Fund, Axis Quant Fund, Axis BSE Sensex Index Fund, Axis NIFTY IT ETF, Axis Nifty500 Value 50 Index Fund, Axis Momentum Fund, Axis Nifty500 Momentum 50 Index Fund, Axis Nifty500 Value 50 ETF, Axis Nifty500 Quality 50 Index Fund and Axis BSE India Sector Leaders Index Fund since 6th Mar, 2026, Axis Multi Factor Passive FoF since 1st Apr, 2026, Axis Nifty India Defence Index Fund since 29th Apr, 2026, Axis Nifty Capital Markets Index Fund since 20th May, 2026, Axis Nifty50 Equal Weight Index Fund since 23rd Jul, 2026, Axis Nifty Energy ETF, Axis Nifty Energy Index Fund since 27th Aug, 2026 and Axis Nifty500 Low Volatility 50 Index Fund since 28th Sep, 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.
Pawan Jhangiani is Managing Axis Arbitrage Fund since 21st Oct, 2026.
Pratik Tibrewal is Managing Axis Multi Asset Allocation Fund, Axis Silver ETF, Axis Gold ETF, Axis Gold Fund and Axis Silver Fund of Fund since 1st Feb, 2025, Axis Gold and Silver Passive FoF since 29th Dec, 2025 and Axis Business Cycles Fund, Axis Consumption Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund, Axis Large Cap Fund, Axis Equity Savings Fund, Axis ESG Integration Strategy Fund, Axis Focused Fund, Axis Large & Mid Cap Fund, Axis India Manufacturing Fund, Axis Conservative Hybrid Fund, Axis Midcap Fund, Axis Multicap Fund, Axis Flexi Cap Fund, Axis Quant Fund, Axis Small Cap Fund, Axis Innovation Fund, Axis ELSS - Tax Saver Fund, Axis Value Fund, Axis Momentum Fund and Axis Services Opportunities Fund since 26th Aug, 2026.
Rohit Gautam is Managing Axis Nifty 500 Index Fund, Axis NIFTY Bank ETF, Axis BSE SENSEX ETF, Axis NIFTY India Consumption ETF, Axis NIFTY Healthcare ETF, Axis Nifty 50 Index Fund, Axis Nifty Bank Index Fund, Axis NIFTY 50 ETF, Axis Nifty 100 Index Fund, Axis Nifty IT Index Fund, Axis Nifty Midcap 50 Index Fund, Axis Nifty Next 50 Index Fund, Axis Nifty Smallcap 50 Index Fund, Axis BSE Sensex Index Fund, Axis NIFTY IT ETF, Axis Nifty500 Value 50 Index Fund, Axis Nifty500 Momentum 50 Index Fund, Axis Nifty500 Value 50 ETF, Axis Nifty500 Quality 50 Index Fund and Axis BSE India Sector Leaders Index Fund since 6th Mar, 2026, Axis Multi Factor Passive FoF since 1st Apr, 2026, Axis Nifty India Defence Index Fund since 29th Apr, 2026, Axis Nifty Capital Markets Index Fund since 20th May, 2026, Axis Nifty50 Equal Weight Index Fund since 23rd Jul, 2026, Axis Nifty Energy ETF, Axis Nifty Energy Index Fund since 27th Aug, 2026 and Axis Nifty500 Low Volatility 50 Index Fund since 28th Sep, 2026.
Sachin Jain is Managing Axis Conservative Hybrid Fund, Axis Ultra Short Term fund since 4th Sep, 2020, Axis Arbitrage Fund, Axis Money Market Fund and Axis Overnight Fund since 9th Nov, 2021, Axis Medium Term Fund, Axis Gilt Fund since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023 and Axis Liquid Fund since 3rd Jul, 2023.
Sachin Relekar is Managing Axis Focused Fund, Axis Flexi Cap Fund since 1st Feb, 2024 and Axis Services Opportunities Fund since 24th Jul, 2025.
Shreyash Devalkar is Managing Axis Large Cap Fund, Axis Midcap Fund since 23rd Nov, 2016, Axis Multicap Fund since 1st Mar, 2023, Axis Large & Mid Cap Fund, Axis ELSS - Tax Saver Fund since 4th Aug, 2023 and Axis Multi-Asset Omni FOF since 11th Dec, 2025.
Tejas Sheth is Managing Axis Small Cap Fund since 13th May, 2024.
Vishal Agarwal is Managing Axis ESG Integration Strategy Fund since 16th Sep, 2024.
* An open-ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit.
** Effective May 16, 2024, fundamental attribute of Axis Focused 25 Fund will be revised.
Scheme Performance may not be strictly comparable with that of its additional benchmark in view of hybrid nature of the scheme.
Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to Rs. 1 lakh). Trustee: Axis Mutual Fund Trustee Ltd. Investment Manager: Axis Asset Management Co. Ltd.(the AMC).
Risk Factors: Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the scheme.

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

PRODUCT LABELLING

Axis Large Cap Fund

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

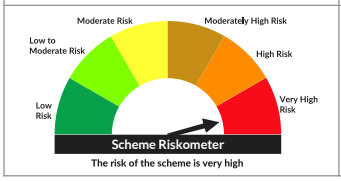
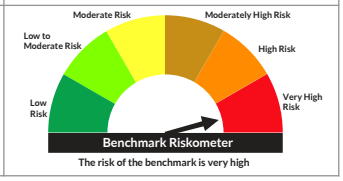
Benchmark: BSE 100 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	BSE 100 TRI
	
Scheme Riskometer	Benchmark Riskometer
The risk of the scheme is very high	The risk of the benchmark is very high

Axis ELSS - Tax Saver Fund

(An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.)

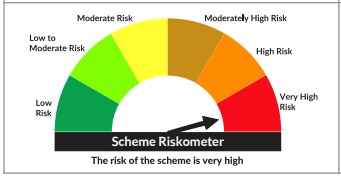
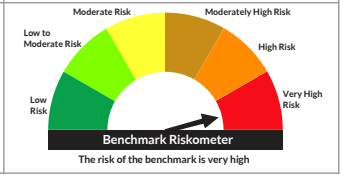
Benchmark: Nifty 500 TRI

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

Fund	Nifty 500 TRI
	
Scheme Riskometer	Benchmark Riskometer
The risk of the scheme is very high	The risk of the benchmark is very high

Axis Flexi Cap Fund

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

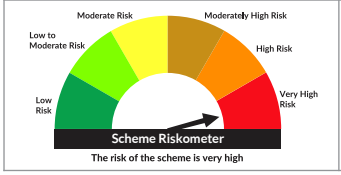
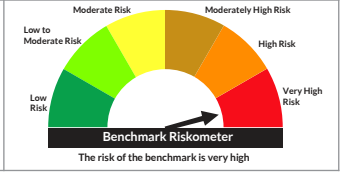
Benchmark: Nifty 500 TRI

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

Fund	Nifty 500 TRI
	
Scheme Riskometer	Benchmark Riskometer
The risk of the scheme is very high	The risk of the benchmark is very high

Axis Focused Fund

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

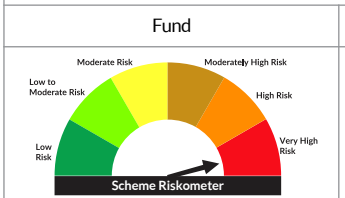
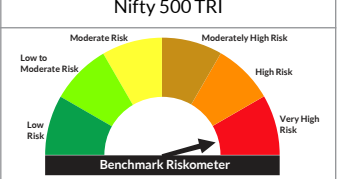
Benchmark: Nifty 500 TRI

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

Fund	Nifty 500 TRI
	
Scheme Riskometer	Benchmark Riskometer
The risk of the scheme is very high	The risk of the benchmark is very high

Axis Large & Mid Cap Fund

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

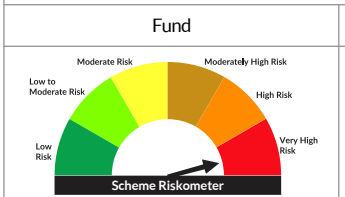
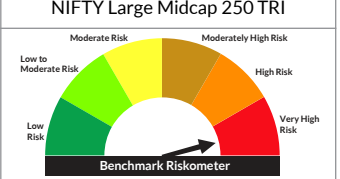
Benchmark: NIFTY Large Midcap 250 TRI

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

Fund	NIFTY Large Midcap 250 TRI
	
Scheme Riskometer	Benchmark Riskometer
The risk of the scheme is very high	The risk of the benchmark is very high

Axis Multicap Fund

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

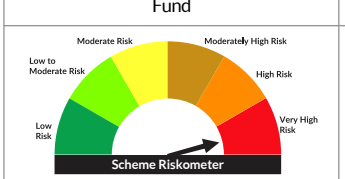
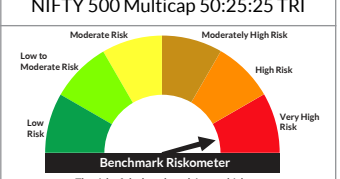
Benchmark: NIFTY 500 Multicap 50:25:25 TRI

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

Fund	NIFTY 500 Multicap 50:25:25 TRI
	
Scheme Riskometer	Benchmark Riskometer
The risk of the scheme is very high	The risk of the benchmark is very high

PRODUCT LABELLING

Axis Midcap Fund

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

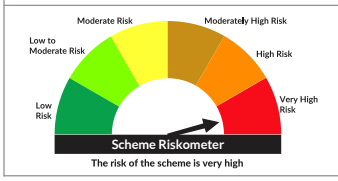
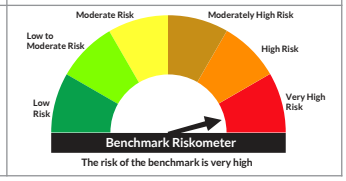
Benchmark: BSE Midcap 150 TRI

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

Fund	BSE Midcap 150 TRI
	

Axis Small Cap Fund

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

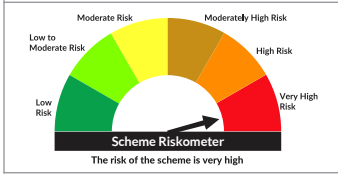
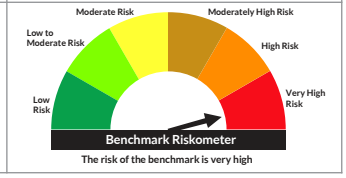
Benchmark: Nifty Smallcap 250 TRI

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

Fund	Nifty Smallcap 250 TRI
	

Axis Quant Fund

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

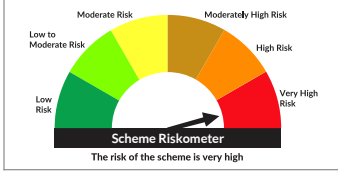
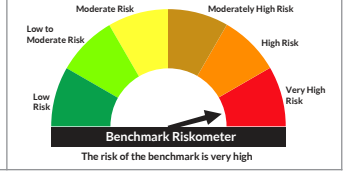
Benchmark: BSE 200 TRI

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

Fund	BSE 200 TRI
	

Axis Innovation Fund

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

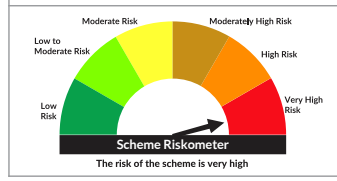
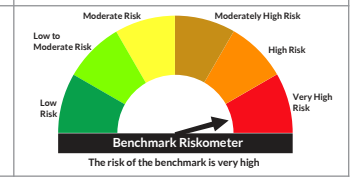
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	Nifty 500 TRI
	

Axis ESG Integration Strategy Fund

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

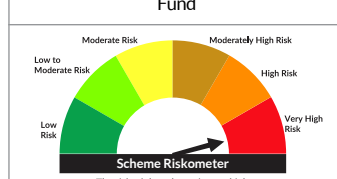
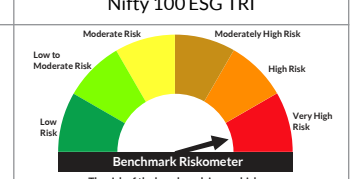
Benchmark: Nifty 100 ESG TRI

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

Fund	Nifty 100 ESG TRI
	

Axis Value Fund

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

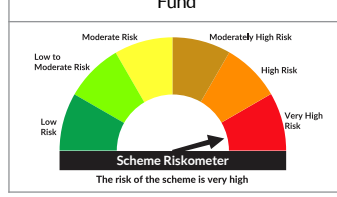
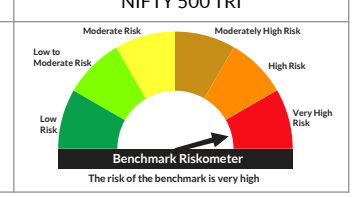
Benchmark: NIFTY 500 TRI

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

Fund	NIFTY 500 TRI
	

PRODUCT LABELLING

Axis Business Cycles Fund

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

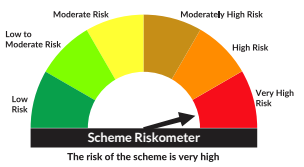
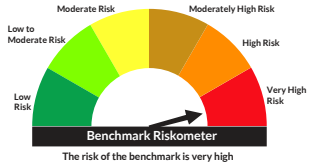
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	Nifty 500 TRI
	

The risk of the scheme is very high

The risk of the benchmark is very high

Axis Consumption Fund

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

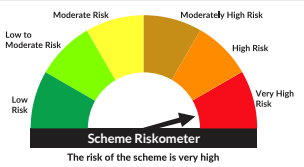
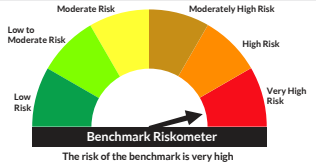
Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	Nifty India Consumption TRI
	

The risk of the scheme is very high

The risk of the benchmark is very high

Axis Services Opportunities Fund

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

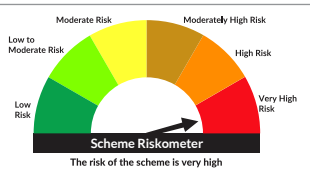
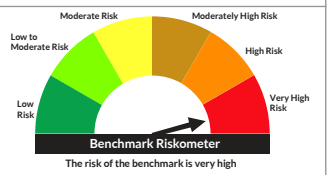
Benchmark: Nifty Services Sector TRI

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	Nifty Services Sector TRI
	

The risk of the scheme is very high

The risk of the benchmark is very high

Axis India Manufacturing Fund

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

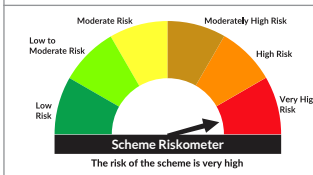
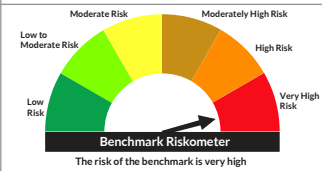
Benchmark: Nifty India Manufacturing TRI

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	Nifty India Manufacturing TRI
	

The risk of the scheme is very high

The risk of the benchmark is very high

Axis Momentum Fund

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

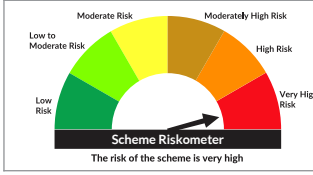
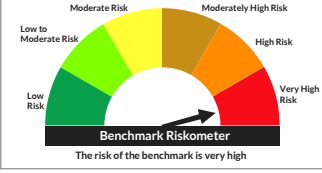
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	Nifty 500 TRI
	

The risk of the scheme is very high

The risk of the benchmark is very high

Axis NIFTY 50 ETF

(NSE Symbol: NIFTYAXIS)

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

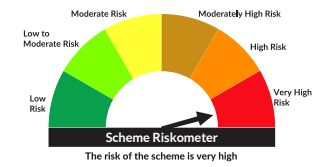
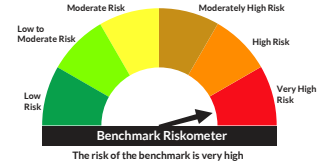
Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	Nifty 50 TRI
	

The risk of the scheme is very high

The risk of the benchmark is very high

PRODUCT LABELLING

Axis NIFTY Bank ETF

(BSE Scrip Code: 544985,NSE Symbol: BNKETFAXIS)

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

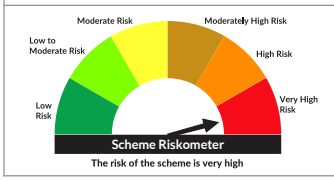
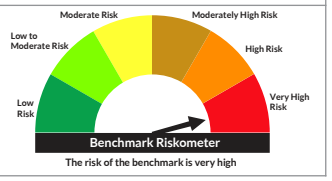
Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	Nifty Bank TRI
	
The risk of the scheme is very high	The risk of the benchmark is very high

Axis NIFTY IT ETF

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

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

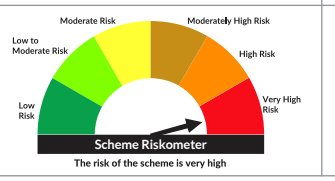
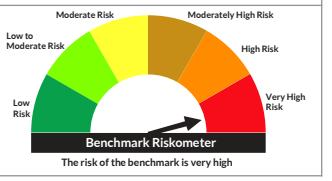
Benchmark: Nifty IT TRI

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	Nifty IT TRI
	
The risk of the scheme is very high	The risk of the benchmark is very high

Axis NIFTY Healthcare ETF

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

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

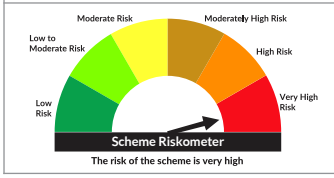
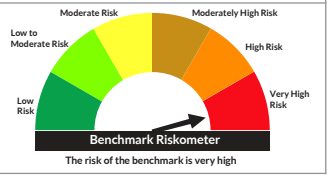
Benchmark: Nifty Healthcare TRI

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	Nifty Healthcare TRI
	
The risk of the scheme is very high	The risk of the benchmark is very high

Axis NIFTY India Consumption ETF

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

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

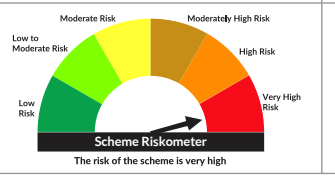
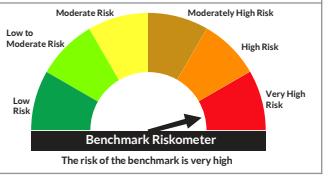
Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	Nifty India Consumption TRI
	
The risk of the scheme is very high	The risk of the benchmark is very high

Axis BSE SENSEX ETF

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

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

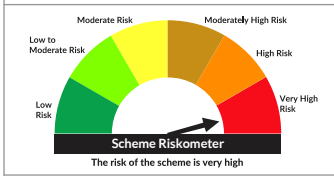
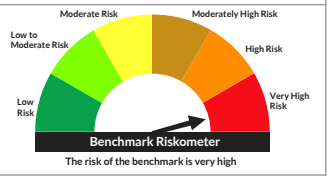
Benchmark: BSE Sensex TRI

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	BSE Sensex TRI
	
The risk of the scheme is very high	The risk of the benchmark is very high

Axis Nifty500 Value 50 ETF

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

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

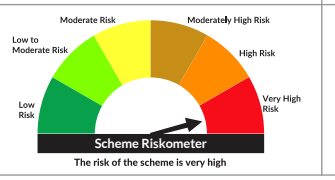
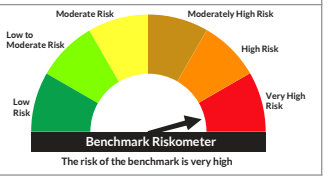
Benchmark: Nifty500 Value 50 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	Nifty500 Value 50 TRI
	
The risk of the scheme is very high	The risk of the benchmark is very high

PRODUCT LABELLING

Axis Nifty Energy ETF

(NSE Symbol:ENERGYAXIS, BSE Scrip Code: 544892)

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

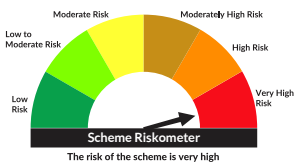
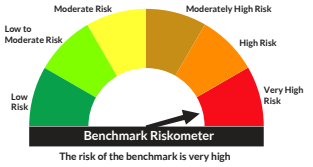
Benchmark: Nifty Energy TRI

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	Nifty Energy TRI
	

The risk of the scheme is very high

The risk of the benchmark is very high

Axis Nifty 50 Index Fund

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

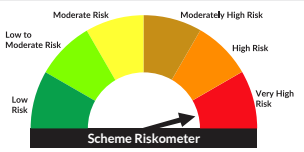
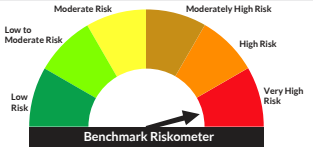
Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	Nifty 50 TRI
	

The risk of the scheme is very high

The risk of the benchmark is very high

Axis Nifty Next 50 Index Fund

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

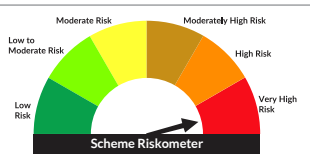
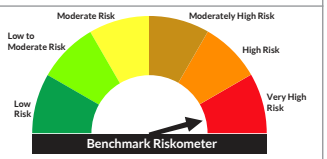
Benchmark: Nifty Next 50 Index TRI

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	Nifty Next 50 Index TRI
	

The risk of the scheme is very high

The risk of the benchmark is very high

Axis Nifty 100 Index Fund

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

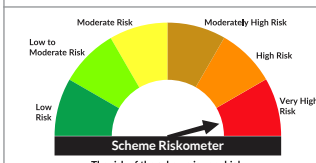
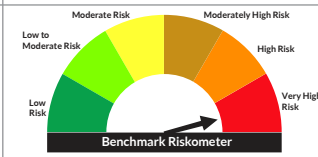
Benchmark: NIFTY 100 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	NIFTY 100 TRI
	

The risk of the scheme is very high

The risk of the benchmark is very high

Axis BSE Sensex Index Fund

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

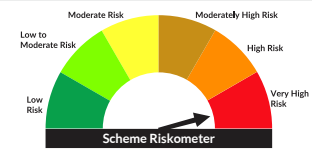
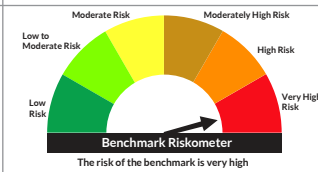
Benchmark: BSE Sensex TRI

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	BSE Sensex TRI
	

The risk of the scheme is very high

The risk of the benchmark is very high

Axis Nifty Smallcap 50 Index Fund

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

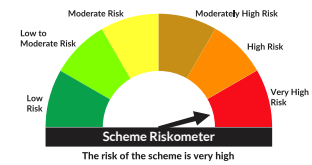
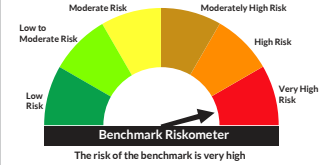
Benchmark: Nifty Smallcap 50 Index TRI

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	Nifty Smallcap 50 Index TRI
	

The risk of the scheme is very high

The risk of the benchmark is very high

PRODUCT LABELLING

Axis Nifty Midcap 50 Index Fund

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

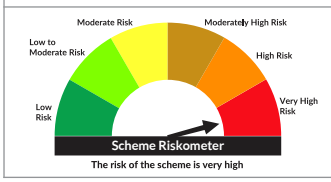
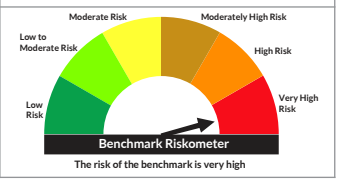
Benchmark: Nifty Midcap 50 Index TRI

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	Nifty Midcap 50 Index TRI
	
The risk of the scheme is very high	The risk of the benchmark is very high

Axis Nifty IT Index Fund

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

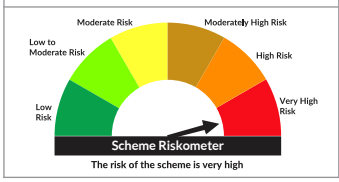
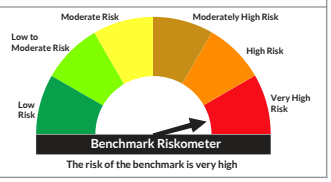
Benchmark: NIFTY IT TRI

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	NIFTY IT TRI
	
The risk of the scheme is very high	The risk of the benchmark is very high

Axis Nifty Bank Index Fund

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

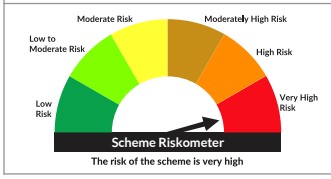
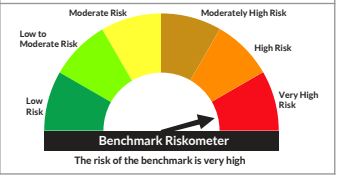
Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	Nifty Bank TRI
	
The risk of the scheme is very high	The risk of the benchmark is very high

Axis Nifty 500 Index Fund

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

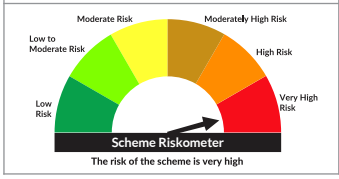
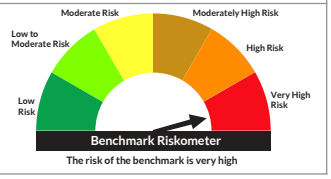
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	Nifty 500 TRI
	
The risk of the scheme is very high	The risk of the benchmark is very high

Axis Nifty500 Value 50 Index Fund

(An open ended scheme replicating/ tracking the NIFTY500 VALUE 50 Index)

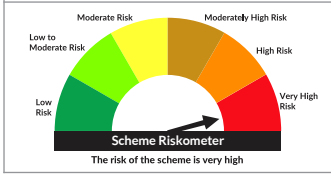
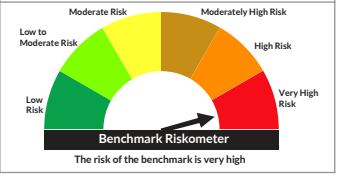
Benchmark: NIFTY 500 Value 50 TRI

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

Fund	NIFTY 500 Value 50 TRI
	
The risk of the scheme is very high	The risk of the benchmark is very high

Axis Nifty500 Momentum 50 Index Fund

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

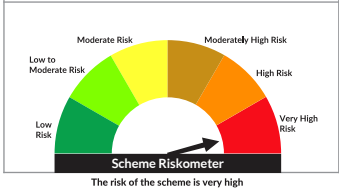
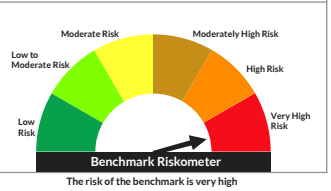
Benchmark: Nifty500 Momentum 50 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	Nifty500 Momentum 50 TRI
	
The risk of the scheme is very high	The risk of the benchmark is very high

PRODUCT LABELLING

Axis Nifty500 Quality 50 Index Fund

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

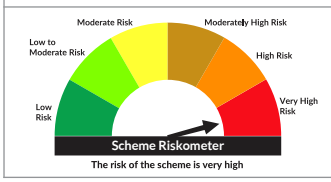
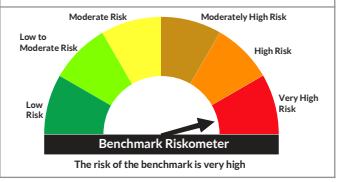
Benchmark: Nifty500 Quality 50 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	Nifty500 Quality 50 TRI
	
The risk of the scheme is very high	The risk of the benchmark is very high

Axis BSE India Sector Leaders Index Fund

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

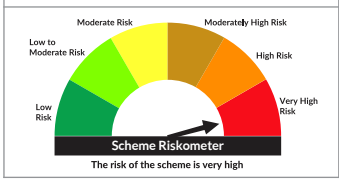
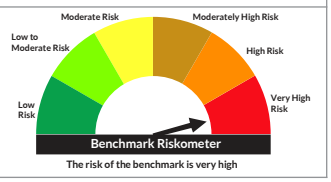
Benchmark: BSE India Sector Leaders TRI

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	BSE India Sector Leaders TRI
	
The risk of the scheme is very high	The risk of the benchmark is very high

Axis Nifty India Defence Index Fund

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

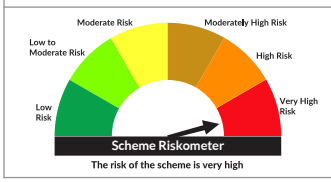
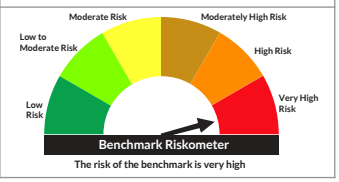
Benchmark: Nifty India Defence TRI

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	Nifty India Defence TRI
	
The risk of the scheme is very high	The risk of the benchmark is very high

Axis Nifty Capital Markets Index Fund

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

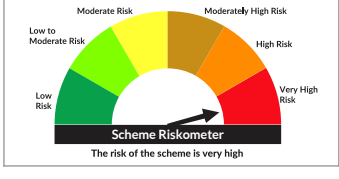
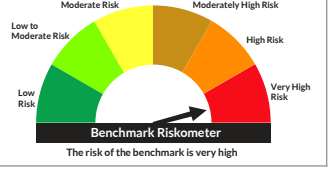
Benchmark: Nifty Capital Markets TRI

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	Nifty Capital Markets TRI
	
The risk of the scheme is very high	The risk of the benchmark is very high

Axis Nifty50 Equal Weight Index Fund

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

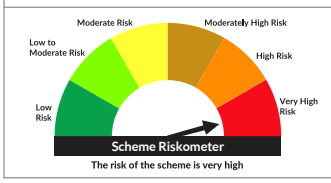
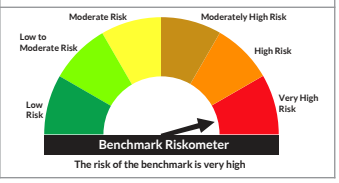
Benchmark: Nifty50 Equal Weight Index

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	Nifty50 Equal Weight Index
	
The risk of the scheme is very high	The risk of the benchmark is very high

Axis Nifty Energy Index Fund

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

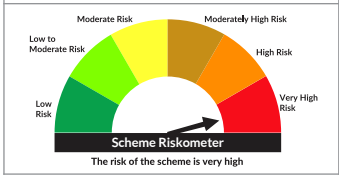
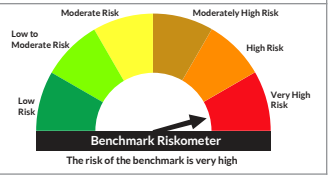
Benchmark: Nifty Energy TRI

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	Nifty Energy TRI
	
The risk of the scheme is very high	The risk of the benchmark is very high

PRODUCT LABELLING

Axis Nifty500 Low Volatility 50 Index Fund

(An Open-Ended scheme replicating/tracking Nifty500 Low Volatility 50 Index)

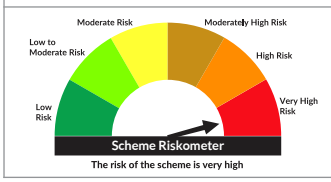
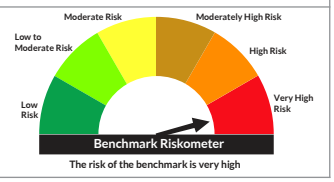
Benchmark: Nifty500 Low Volatility 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that invests in constituents of Nifty500 Low Volatility50 TRI 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

Fund	Nifty500 Low Volatility 50 TRI
	
The risk of the scheme is very high	The risk of the benchmark is very high

Axis Multi Factor Passive FoF

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

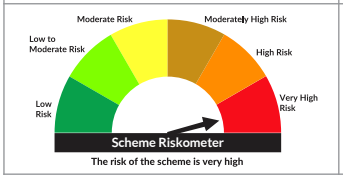
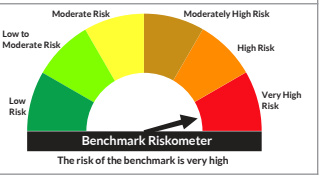
Benchmark: Nifty 500 TRI

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

Fund	Nifty 500 TRI
	
The risk of the scheme is very high	The risk of the benchmark is very high

Axis Global Equity Alpha Fund of Fund

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

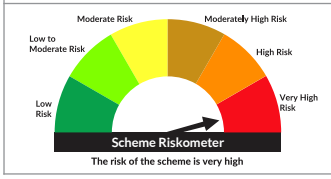
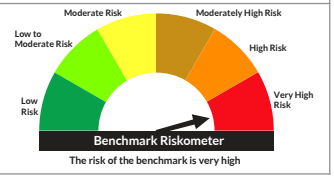
Benchmark: MSCI World (Net TRI)

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

Fund	MSCI World (Net TRI)
	
The risk of the scheme is very high	The risk of the benchmark is very high

Axis Greater China Equity Fund of Fund

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

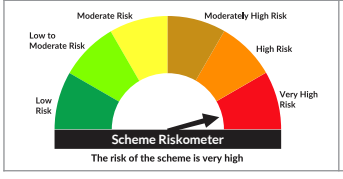
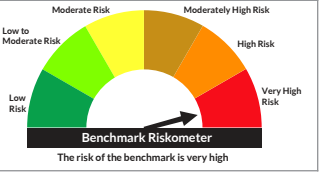
Benchmark: MSCI GOLDEN DRAGON INDEX (INR)

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

Fund	MSCI GOLDEN DRAGON INDEX (INR)
	
The risk of the scheme is very high	The risk of the benchmark is very high

Axis Global Innovation Fund of Fund

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

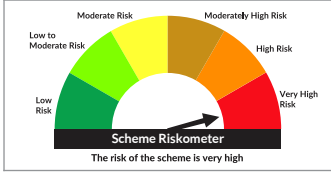
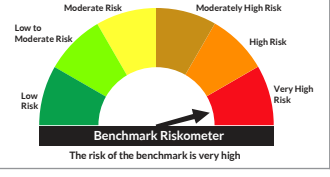
Benchmark: MSCI AC World Net TRI (INR)

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

Fund	MSCI AC World Net TRI (INR)
	
The risk of the scheme is very high	The risk of the benchmark is very high

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.)

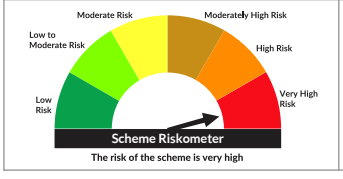
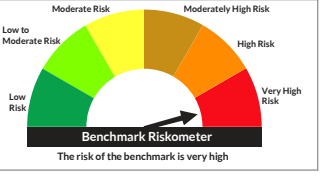
Benchmark: NASDAQ 100 TRI (INR)

This product is suitable for investors who are seeking*

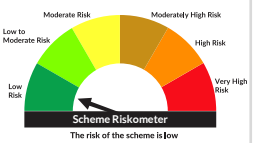
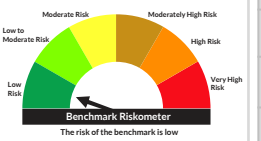
- Capital appreciation over long term
- Investment in underlying ETFs that seek to replicate/track the performance of the NASDAQ 100 TRI

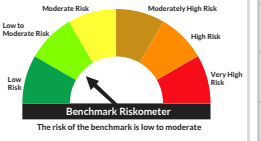
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

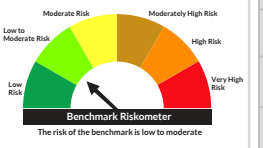
Riskometer

Fund	NASDAQ 100 TRI (INR)
	
The risk of the scheme is very high	The risk of the benchmark is very high

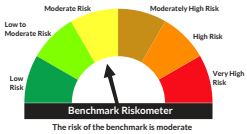
PRODUCT LABELLING

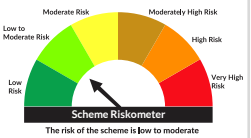
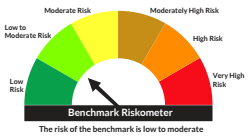
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Overnight Fund (An open ended debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk.) **Benchmark:** NIFTY 1D Rate Index	This product is 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	**Potential Risk Class** Credit Risk → / Interest Rate Risk ↓ Relatively Low (Class A) / Moderate (Class B) / Relatively High (Class C) Relatively Low (Class I): **A-I** Moderate (Class II): Relatively High (Class III):

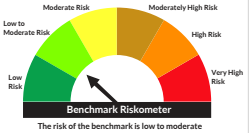
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Liquid Fund (An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk..) **Benchmark:** NIFTY Liquid Index A-I	This product is suitable for investors who are 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	**Potential Risk Class** Credit Risk → / Interest Rate Risk ↓ Relatively Low (Class A) / Moderate (Class B) / Relatively High (Class C) 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 Term fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk..) **Benchmark:** NIFTY Ultra Short Duration Debt Index A-I	This product is suitable for investors who are seeking* • Regular income over short term • Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is moderate	 The risk of the benchmark is low to moderate	**Potential Risk Class** Credit Risk → / Interest Rate Risk ↓ Relatively Low (Class A) / Moderate (Class B) / Relatively High (Class C) Relatively Low (Class I): Moderate (Class II): **B-II** Relatively High (Class III):

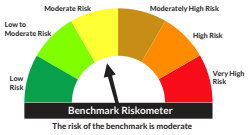
PRODUCT LABELLING

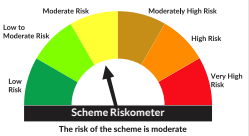
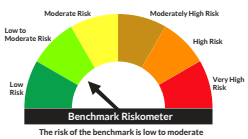
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Floating Interest Rates Fund (An open ended debt scheme predominantly investing in floating rate instruments(including fixed rate instruments converted to floating rate exposures using swaps/derivatives)) **Benchmark:** NIFTY Medium 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			Potential Risk Class Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | | | Moderate (Class II) | | | Relatively High (Class III) | | **B-III** |

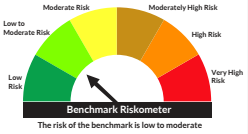
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Ultra Short to Short Term Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. A relatively high interest 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			Potential Risk Class Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | | | Moderate (Class II) | | | 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			Potential Risk Class Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | | **B-I** | Moderate (Class II) | | | Relatively High (Class III) | | |

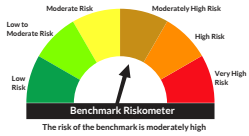
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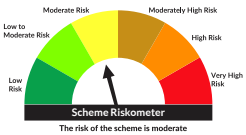
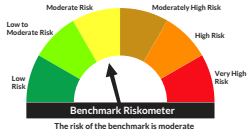
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Corporate Bond Fund (An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds. A relatively high interest rate risk and moderate credit risk.) **Benchmark:** NIFTY Corporate Bond Index A-II	This product is suitable for investors who are seeking* • Regular income over short to medium term • Predominantly investing in corporate debt *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is moderate	 The risk of the benchmark is moderate	**Potential Risk Class** Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | **B-III** |

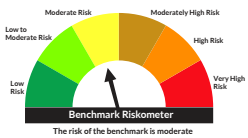
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Banking and PSU Debt Fund (An Open Ended Debt Scheme Predominantly Investing In Debt Instruments Of Banks, Public Sector Undertakings & Public Financial Institutions. A relatively high interest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

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Short Term Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A relatively high interest rate risk and moderate credit risk.) **Benchmark:** NIFTY Short Duration Debt Index A-II	This product is suitable for investors who are seeking* • Regular income while maintaining liquidity over short term • Investment in debt and money market instruments *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is moderate	 The risk of the benchmark is low to moderate	**Potential Risk Class** Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | **B-III** |

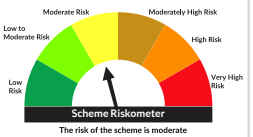
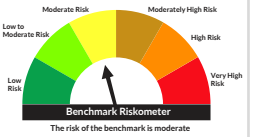
PRODUCT LABELLING

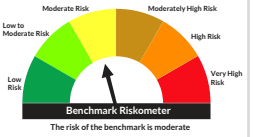
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Credit Risk Fund (An Open Ended Debt Scheme Predominantly Investing In AA And Below Rated Corporate Bonds Excluding AA+ Rated Corporate Bonds.A relatively high interest rate risk and relatively 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	Potential Risk Class Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | | **C-III**

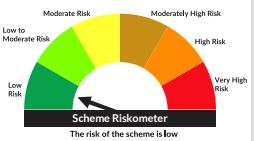
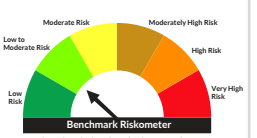
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Dynamic Term Fund (An Open-Ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and moderate credit risk..) **Benchmark:** NIFTY Composite Debt Index A-III	This product is suitable for investors who are seeking* • Optimal Returns over medium to long term • To generate stable returns while maintaining liquidity through active management of a portfolio of debt and money market instruments *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is moderate	 The risk of the benchmark is moderate	Potential Risk Class Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | **B-III** |

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Medium Term Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. A relatively high interest rate risk and relatively high credit risk. .) **Benchmark:** NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark)	This product is suitable for investors who are seeking* • Optimal Returns over medium • Investment in diversified portfolio of debt and money market securities to generate optimal risk adjusted returns while maintaining liquidity *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is moderately high	 The risk of the benchmark is moderate	Potential Risk Class Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | | **C-III**

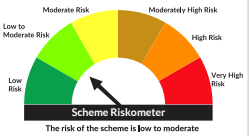
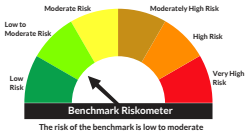
PRODUCT LABELLING

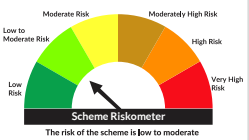
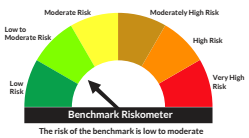
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Long Term Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk.) **Benchmark:** NIFTY Long Duration Debt Index A-III	This product is suitable for investors who are seeking* • Regular income over long term. • Investment in Debt and Money Market instruments with portfolio Macaulay duration of greater than 7 years. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is moderate	 The risk of the benchmark is moderate	**Potential Risk Class** Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | **A-III** | | |

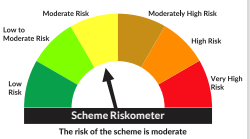
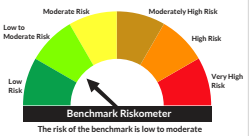
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Gilt Fund (An open-ended debt scheme investing in government securities across maturity. A relatively high-interest rate risk and relatively low credit risk..) **Benchmark:** CRISIL Dynamic 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** Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | **A-III** | | |

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis CRISIL IBX SDL May 2027 Index Fund (An open ended scheme replicating/ tracking the constituents of CRISIL IBX SDL – May 2027. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.) **Benchmark:** CRISIL IBX SDL Index – May 2027	This product is suitable for investors who are seeking* • Income over long term • Investments in state government securities (SDLs) replicating the composition of CRISIL IBX SDL Index – May 2027, subject to tracking errors. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is low	 The risk of the benchmark is low to moderate	**Potential Risk Class** Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | **A-III** | | |

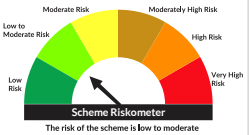
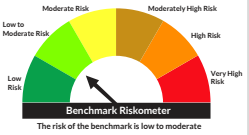
PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund (An open ended scheme replicating/ tracking the constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028. Relatively High interest rate risk and Relatively Low Credit Risk.) **Benchmark:** CRISIL IBX 50:50 Gilt Plus SDL Index June 2028	This product is suitable for investors who are seeking* • Income over long term • The scheme that seeks to provide Investment returns corresponding to the total returns of the securities as represented by CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028, subject to tracking errors *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			**Potential Risk Class** Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | | |

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund (An open-ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027. Relatively High interest rate risk and Relatively Low Credit Risk.An open ended scheme replicating/ tracking the constituents of **Benchmark:** CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027	This product is suitable for investors who are seeking* • Income over long term • The Scheme that seeks to provide investment returns corresponding to the total returns of the securities as represented by CRISIL IBX 50:50 Gilt Plus SDL Index – Spetember 2027, subject to tracking errors *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			**Potential Risk Class** Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | A-III | | |

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund (An open ended scheme replicating/ tracking the constituents of CRISIL-IBX AAA NBFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk.) **Benchmark:** CRISIL-IBX AAA NBFC Index Jun 2027	This product is suitable for investors who are seeking* • Income over the target maturity period • An open ended target maturity index fund tracking CRISILIBX AAA NBFC Index – Jun 2027, subject to tracking error. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			**Potential Risk Class** Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | | | | Moderate (Class II) | A-II | | | Relatively High (Class III) | | | |

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 scheme replicating/ tracking the CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.) **Benchmark:** CRISIL-IBX Financial Services 3-6 Months Debt Index	This product is suitable for investors who are seeking* • Income through exposure over the shorterterm maturity instruments • Investment in an open ended constant maturity index fund tracking CRISILIBX Financial Services 3-6 Months Debt Index subject to tracking error/tracking difference *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 The risk of the scheme is low to moderate	 The risk of the benchmark is low to moderate	

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

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.)

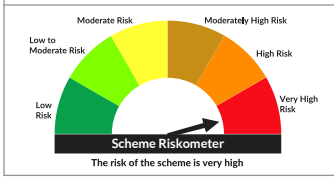
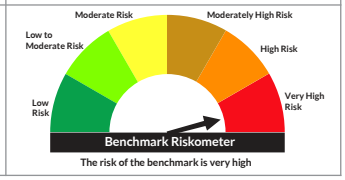
Benchmark: Bloomberg US Intermediate Treasury TRI

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

Fund	Bloomberg US Intermediate Treasury TRI
	

The risk of the scheme is very high

The risk of the benchmark is very high

Axis Conservative Hybrid Fund

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

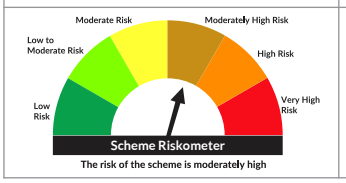
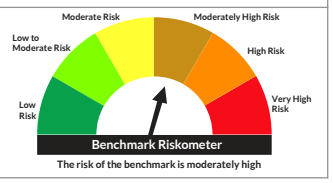
Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index

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

Fund	NIFTY 50 Hybrid Composite Debt 15:85 Index
	

The risk of the scheme is moderately high

The risk of the benchmark is moderately high

Axis Equity Savings Fund

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

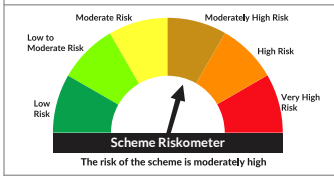
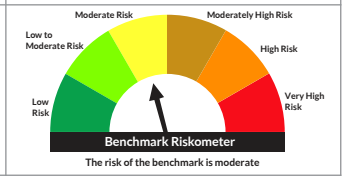
Benchmark: NIFTY Equity Savings Index

This product is suitable for investors who are seeking*

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

Fund	NIFTY Equity Savings Index
	

The risk of the scheme is moderately high

The risk of the benchmark is moderate

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.)

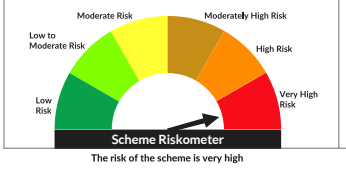
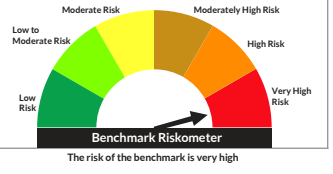
Benchmark: 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver

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

Fund	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
	

The risk of the scheme is very high

The risk of the benchmark is very high

PRODUCT LABELLING

Axis Aggressive Hybrid Fund

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

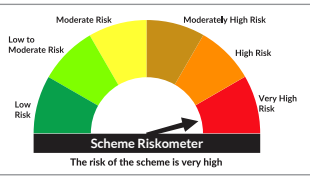
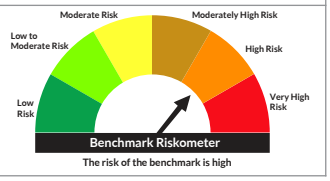
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

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

Fund	CRISIL Hybrid 35+65 - Aggressive Index
	

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.)

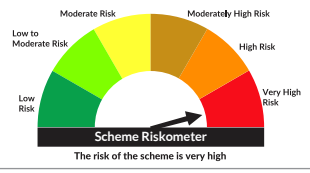
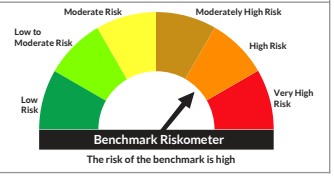
Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

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

Fund	NIFTY 50 Hybrid Composite Debt 65:35 Index
	

Axis Balanced Advantage Fund

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

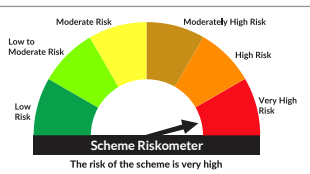
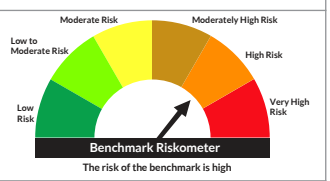
Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index
	

Axis Arbitrage Fund

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

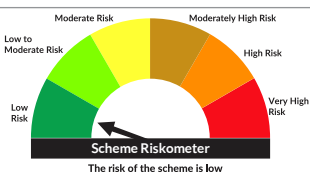
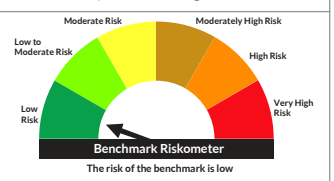
Benchmark: Nifty 50 Arbitrage Index

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	Nifty 50 Arbitrage Index
	

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 .)

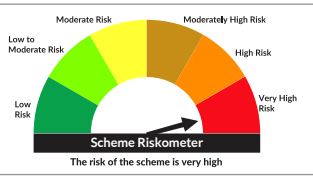
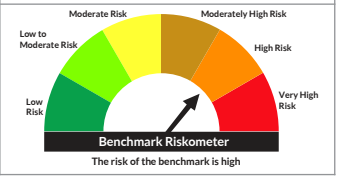
Benchmark: CRISIL Hybrid 25+75 - Aggressive Index

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

Fund	CRISIL Hybrid 25+75 - Aggressive Index
	
The risk of the scheme is very high	The risk of the benchmark is high

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.)

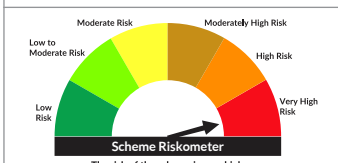
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

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

Fund	CRISIL Hybrid 35+65 - Aggressive Index
	
The risk of the scheme is very high	The risk of the benchmark is high

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 .)

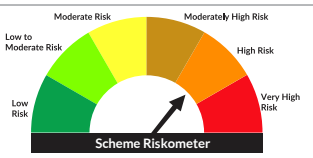
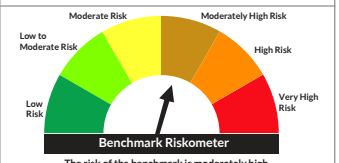
Benchmark: CRISIL Hybrid 75+25 - Conservative Index

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

Fund	CRISIL Hybrid 75+25 - Conservative Index
	
The risk of the scheme is high	The risk of the benchmark is moderately high

Axis Income Plus Arbitrage Omni FOF

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

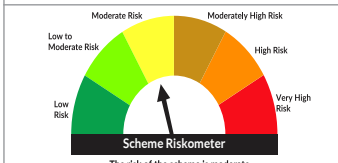
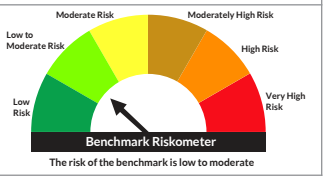
Benchmark: 65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI
	
The risk of the scheme is moderate	The risk of the benchmark is low to moderate

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.)

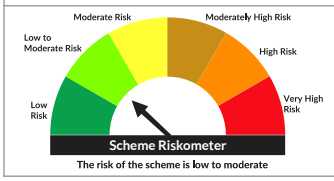
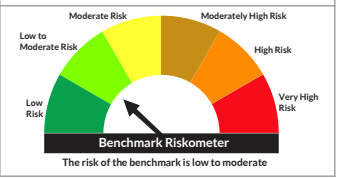
Benchmark: 65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI

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

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

The risk of the scheme is low to moderate

The risk of the benchmark is low to moderate

Axis Multi-Asset Omni FOF

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

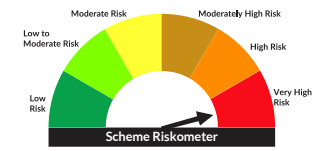
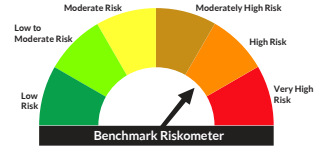
Benchmark: NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%)

This product is suitable for investors who are seeking*

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

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

Riskometer

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

The risk of the scheme is very high

The risk of the benchmark is high

Axis Gold and Silver Passive FoF

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

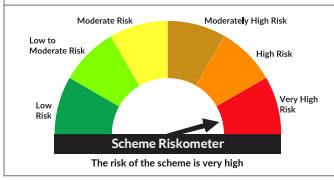
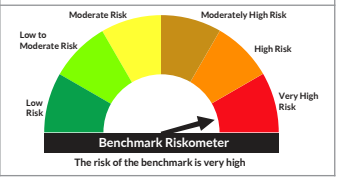
Benchmark: Domestic Price of Gold and Domestic Price of Silver (50:50)

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

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

The risk of the scheme is very high

The risk of the benchmark is very high

Axis Gold Fund

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

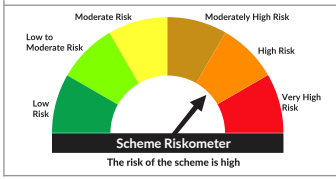
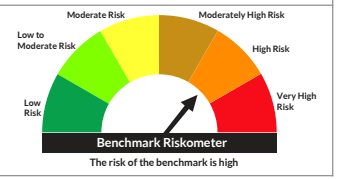
Benchmark: Domestic price of Gold

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

Fund	Domestic price of Gold
	

The risk of the scheme is high

The risk of the benchmark is high

PRODUCT LABELLING

Axis Silver ETF

(NSE Symbol: SILVERAXIS, BSE Scrip Code: 544984)

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

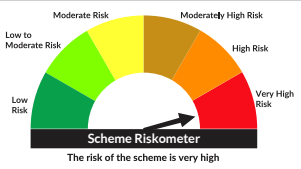
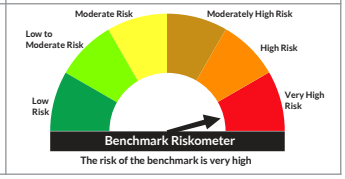
Benchmark: Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

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

Fund	Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)
 The risk of the scheme is very high	 The risk of the benchmark is very high

Axis Gold ETF

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

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

Benchmark: Domestic price of Gold

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Investment predominantly in gold and gold related instruments in order to generate returns similar to the performance of gold, subject to tracking error.

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

Riskometer

Fund	Domestic price of Gold
 The risk of the scheme is high	 The risk of the benchmark is high

Axis Silver Fund of Fund

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

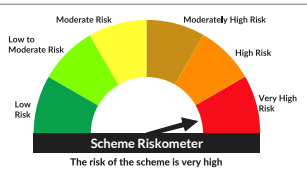
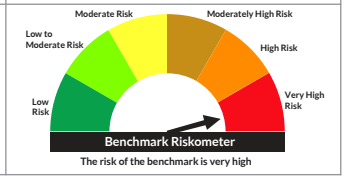
Benchmark: Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

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

Fund	Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)
 The risk of the scheme is very high	 The risk of the benchmark is very high