

Axis Mutual Fund

Pursuant to SEBI Circular dated October 05, 2020

Annual Disclosure of Risk-o-meters for the Financial Year ended March 31, 2026

SI No.	Scheme name	Risk-o-meter level at start of the financial year	Risk-o-meter level at end of the financial year	Number of changes in Risk-o-meter during the financial year
1	Axis Aggressive Hybrid Fund	Very High	Very High	0
2	Axis Arbitrage Fund	Low	Low	0
3	Axis Balanced Advantage Fund	Very High	Very High	0
4	Axis Banking & PSU Debt Fund	Moderate	Moderate	0
5	Axis BSE India Sector Leaders Index Fund#	NA	Very High	0
6	Axis BSE Sensex ETF	Very High	Very High	0
7	Axis BSE Sensex Index Fund	Very High	Very High	0
8	Axis Business Cycles Fund	Very High	Very High	0
9	Axis Children's Fund	Very High	Very High	0
10	Axis Conservative Hybrid Fund	Moderately High	Moderately High	0
11	Axis Consumption Fund	Very High	Very High	0
12	Axis Corporate Bond Fund	Moderate	Moderate	0
13	Axis Credit Risk Fund	High	High	2
14	Axis CRISIL IBX AAA Bond NBFC Jun 2027 Index Fund	Low to Moderate	Low to Moderate	4
15	Axis CRISIL IBX SDL May 2027 Index Fund	Low to Moderate	Low to Moderate	0
16	Axis CRISIL IBX50:50 Gilt Plus SDL June 2028 Index Fund	Low to Moderate	Low to Moderate	0
17	Axis CRISIL IBX50:50 Gilt Plus SDL Sep 2027 Index Fund	Low to Moderate	Low to Moderate	0
18	Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	Moderate	Low to Moderate	1
19	Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	Low to Moderate	Low to Moderate	4
20	Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund#	NA	Low to Moderate	0
21	Axis Dynamic Bond Fund	Moderate	Moderate	0
22	Axis ELSS Tax Saver Fund	Very High	Very High	0
23	Axis Equity Savings Fund	Moderately High	Moderately High	0
24	Axis ESG Integration Strategy Fund	Very High	Very High	0
25	Axis Fixed Maturity Plan - Series 129 (108 Days)#	NA	Low to Moderate	0
26	Axis Fixed Maturity Plan - Series 130 (92 Days)#	NA	Low to Moderate	0
27	Axis Fixed Term Plan - Series 112 (1143 Days)	Low	Low	0
28	Axis Fixed Term Plan - Series 113 (1228 Days)	Low to Moderate	Low to Moderate	0
29	Axis Flexi Cap Fund	Very High	Very High	0
30	Axis Floater Fund	Moderate	Moderate	2
31	Axis Focused Fund	Very High	Very High	0
32	Axis Gilt Fund	Moderate	Moderate	0
33	Axis Global Equity Alpha Fund of Fund	Very High	Very High	0
34	Axis Global Innovation Fund of Fund	Very High	Very High	0
35	Axis Gold and Silver Passive FoF#	NA	Very High	0
36	Axis Gold ETF	High	High	0
37	Axis Gold Fund	High	Very High	3
38	Axis Greater China Equity Fund of Fund	Very High	Very High	0
39	Axis Income Plus Arbitrage Active FOF (Previously : Axis Income Advantage Fund of Funds)	Moderate	Moderate	4
40	Axis Income Plus Arbitrage Passive FOF#	NA	Low to Moderate	3
41	Axis India Manufacturing Fund	Very High	Very High	0
42	Axis Innovation Fund	Very High	Very High	0
43	Axis Large & Mid Cap Fund (Previously : Axis Growth Opportunities Fund)	Very High	Very High	0
44	Axis Large Cap Fund (Previously : Axis Bluechip Fund)	Very High	Very High	0
45	Axis Liquid Fund	Low to Moderate	Moderate	3
46	Axis Long Duration Fund	Moderate	Moderate	0
47	Axis Midcap Fund	Very High	Very High	0
48	Axis Momentum Fund	Very High	Very High	0
49	Axis Money Market Fund	Low to Moderate	Low to Moderate	2
50	Axis Multi Asset Allocation Fund	Very High	Very High	0
51	Axis Multi Factor Passive FoF (Previously : Axis Equity ETFs FoF)	Very High	Very High	0
52	Axis Multi-Asset Active FoF#	NA	Very High	0
53	Axis Multicap Fund	Very High	Very High	0

54	Axis NASDAQ 100 US Specific Equity Passive FOF (Previously : Axis NASDAQ 100 Fund of Fund)	Very High	Very High	0
55	Axis Nifty 100 Index Fund	Very High	Very High	0
56	Axis NIFTY 50 ETF	Very High	Very High	0
57	Axis Nifty 50 Index Fund	Very High	Very High	0
58	Axis Nifty 500 Index Fund	Very High	Very High	0
59	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	Low to Moderate	Low	1
60	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	Low to Moderate	Low	1
61	Axis NIFTY Bank ETF	Very High	Very High	0
62	Axis Nifty Bank Index Fund	Very High	Very High	0
63	Axis NIFTY Healthcare ETF	Very High	Very High	0
64	Axis NIFTY India Consumption ETF	Very High	Very High	0
65	Axis NIFTY IT ETF	Very High	Very High	0
66	Axis Nifty IT Index Fund	Very High	Very High	0
67	AXIS NIFTY MIDCAP 50 INDEX FUND	Very High	Very High	0
68	Axis Nifty Next 50 Index Fund	Very High	Very High	0
69	Axis NIFTY SDL September 2026 Debt Index Fund	Low to Moderate	Low	1
70	AXIS NIFTY SMALLCAP 50 INDEX FUND	Very High	Very High	0
71	Axis Nifty500 Momentum 50 Index Fund	Very High	Very High	0
72	Axis Nifty500 Quality 50 Index Fund#	NA	Very High	0
73	Axis Nifty500 Value 50 ETF	Very High	Very High	0
74	Axis Nifty500 Value 50 Index Fund	Very High	Very High	0
75	Axis Overnight Fund	Low	Low	0
76	Axis Quant Fund	Very High	Very High	0
77	Axis Retirement Fund - Aggressive Plan	Very High	Very High	0
78	Axis Retirement Fund - Conservative Plan	High	High	0
79	Axis Retirement Fund - Dynamic Plan	Very High	Very High	0
80	Axis Services Opportunities Fund#	NA	Very High	0
81	Axis Short Duration Fund	Moderate	Moderate	0
82	Axis Silver ETF	Very High	Very High	0
83	Axis Silver Fund of Fund	Very High	Very High	0
84	Axis Small Cap Fund	Very High	Very High	0
85	Axis Strategic Bond Fund	Moderately High	Moderately High	0
86	Axis Treasury Advantage Fund	Low to Moderate	Moderate	5
87	Axis Ultra Short Duration Fund	Moderate	Moderate	2
88	Axis US Specific Treasury Dynamic Debt Passive FOF (Previously : Axis	Very High	Very High	0
89	Axis Value Fund	Very High	Very High	0

Note: Funds existing on Mar 31, 2026 are considered for risk o meter comparison

#The schemes were launched in the Financial Year 2025-2026 and hence the Risk-o-meter values as on March 31, 2025 are not available.

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