

AXIS GLOBAL EQUITY ALPHA FUND OF FUND

An open ended fund of fund scheme investing in Schroders International Selection Fund Global Equity Alpha

Outlook

- ▶ Global markets in early 2026 are being driven by Middle East tensions, raising volatility, risk premiums and energy prices. The key uncertainty is whether the conflict is short-lived or escalates into prolonged regional disruption, particularly to oil supply.
- ▶ Energy markets remain highly sensitive; a sustained spike would weigh on growth and the consumer, while benefiting few areas beyond short-term safe havens. We remain cautious on materials and mining given elevated prices and economic sensitivity.
- ▶ With equities at all-time highs and valuations stretched, the risk of correction is elevated. Financials look more vulnerable amid rising credit stress, while healthcare appears better positioned given structural demand and lower economic sensitivity.
- ▶ AI remains a powerful but polarising theme. As assumptions around profitability and durability are tested, differentiating long-term winners from losers will be a key source of alpha.
- ▶ Amidst the heightened uncertainty, we expect companies with strong balance sheets and solid free cash flow generation will likely demonstrate their resiliency. We believe our portfolios are relatively well-positioned in quality businesses that should be well-placed to navigate the heightened uncertainty and increased volatility.

About the Fund



One fund offering a diversified global portfolio.



The fund seeks to exploit persistent market inefficiencies by investing in stocks that deliver positive earnings surprises.



The extensive research capability of the Schroder's team helps in generating investment insights and identifying high-potential stocks across various regions and sectors.

Top 5 Stocks (Underlying Fund)

Stock Name	% NAV
NVIDIA Corp	6.3
Alphabet Inc	5.6
Microsoft Corp	4.3
Broadcom Inc	3.8
Meta Platforms Inc	3.7

Top 5 Sectors (Underlying Fund)

Sector Name	% NAV
Information Technology	27.1
Healthcare	15.3
Financials	14.8
Communication Services	12.5
Consumer Staples	11.1

Investing Facts



Inception Date
24th September 2020



Benchmark
MSCI World (Net TRI)



Underlying Fund
Schroder ISF Global Equity Alpha Class X1 Acc



Fund Manager



Krishnaa N
(for foreign securities)

Over 5 years of experience in financial market. She has been managing this fund since 1st March 2024



Fund Size
(in INR Cr)*
1,895



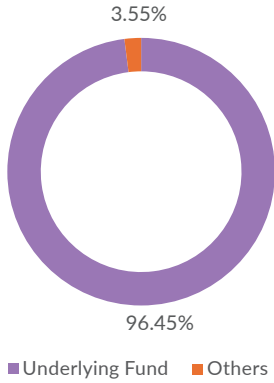
Underlying Fund AUM (in Mn)
USD 4,924



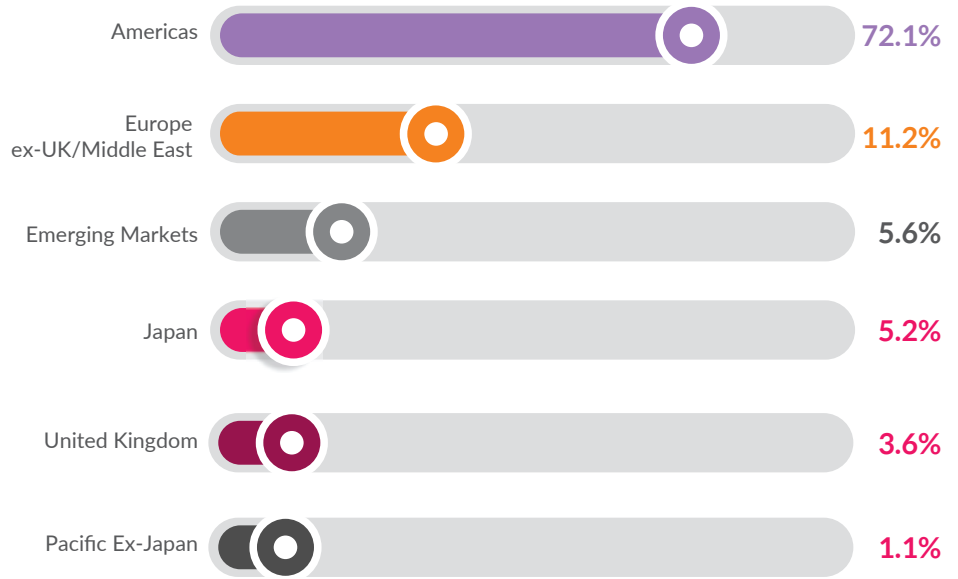
TER*

Reg: 1.61%
Dir: 0.77%

Asset Allocation



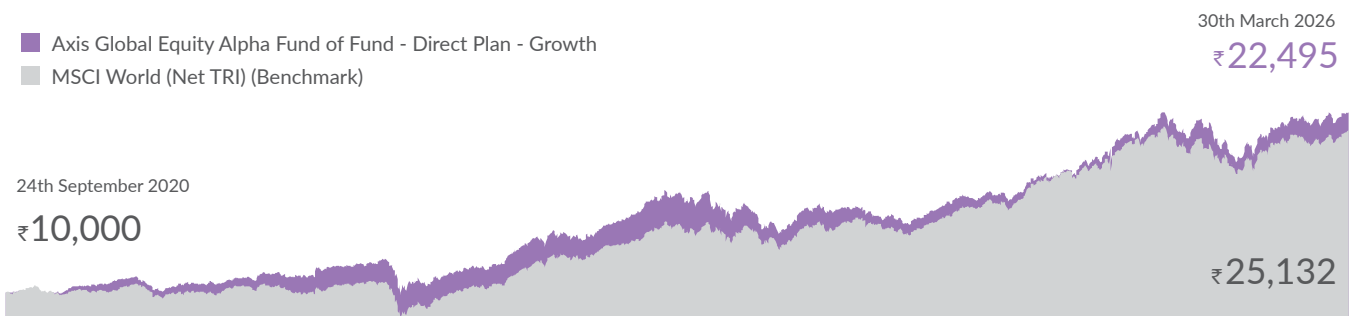
Geographical Split (Underlying Fund)



Data as of 28-Feb-26 Current portfolio allocation is based on the current market conditions and is subject to changes depending on the fund manager's view of the markets. Please refer SID ,for detail Asset Allocation & Investment strategy of the scheme. Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investment. The sector mentioned herein are for general assesment purpose only and not a complete disclosure of every material fact. It should not be construed as investment advice to any party. *The Axis Global Equity Alpha fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying Schroders ISF Global Equity Alpha Fund.

Performance (NAV Movement)

- Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth
- MSCI World (Net TRI) (Benchmark)



	1 Year		3 Years		5 Years		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/-
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	23.17%	12,331	20.08%	17,313	14.07%	19,312	15.84%	22,495
MSCI World (Net TRI) (Benchmark)	28.20%	12,837	21.47%	17,922	15.47%	20,525	18.19%	25,132
Nifty 50 TRI (Additional Benchmark)	-3.97%	9,601	10.03%	13,320	10.01%	16,113	15.38%	22,010

Past performance may or may not be sustained in future. Since inception (24th September 2020). Different plans have different expense structure. Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Returns greater than 1 year are Compounded Annual Growth Rates (CAGR). Face value ₹10 per unit.

Please click on link https://www.axismf.com/cms/sites/default/files/Statutory/ALL_Annexure_Mar.pdf to view the performance of other schemes currently managed by the fund manager.

Note: In case you require physical copy of this document request you to kindly take the printout to review the fund managers performance of other schemes managed by him from the above link given.

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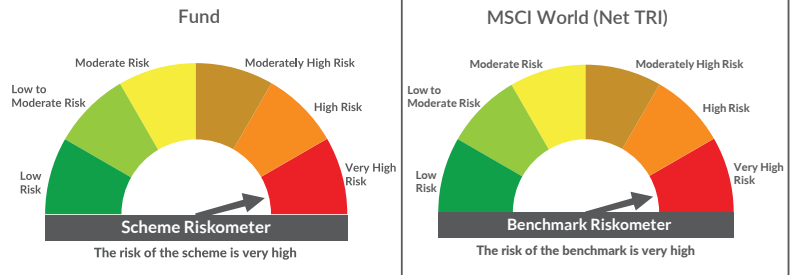
Benchmark : MSCI World (Net TRI)

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



Disclaimer & Risk Factors:

Past performance may or may not be sustained in the future.

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 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.

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

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MSCI

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