

FACTSHEET

**NOVEMBER
2015**



IT'S TAXING TIMES AGAIN! ARE YOU SAFE FROM THE TAXMAN?

Share less with The Taxman and save as much as **Rs. 46350*** in taxes by investing up to **Rs.1.5 Lakhs** in an ELSS. By investing in an ELSS, you can save taxes as well as create long-term wealth as ELSS invests in equity markets.

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 **AXIS MUTUAL FUND**

*Investment in ELSS falls under Sec 80C of the Income Tax Act. Now you can invest up to Rs. 1.5 lakhs and save tax up to Rs. 46,350. Based on FY 15-16 for Indian Residents below the age of 60, tax savings may vary depending on the applicable tax slab.

SIP Performance of Select Schemes (as on 30th September 2015)

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time.

Axis Equity Fund - Growth Option				
SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested (Rs)	6,80,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2015 (Rs)	10,26,693	8,82,941	4,57,135	1,16,954
Returns (Annualised)	14.45%	15.46%	16.17%	-4.69%
Benchmark Returns (Annualised)	9.70%	10.17%	10.42%	-9.94%
Additional Benchmark Returns (Annualised)	9.32%	9.75%	9.65%	-11.11%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 50. Additional Benchmark: S&P BSE Sensex. Inception Date: Jan 05, 2010. This scheme is managed by Pankaj Muraka. Please refer to the Annexure for returns of all the schemes managed by him.

Axis Midcap Fund - Growth Option			
SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested (Rs)	5,50,000	3,60,000	1,20,000
Market value as on September 30, 2015 (Rs)	10,55,228	5,75,174	1,24,019
Returns (Annualised)	29.10%	32.99%	6.30%
Benchmark Returns (Annualised)	20.01%	23.45%	7.64%
Additional Benchmark Returns (Annualised)	10.99%	10.42%	-9.94%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: S&P BSE Midcap. Additional Benchmark: Nifty 50. Inception Date: Feb 18, 2011. This scheme is managed by Pankaj Muraka & Sudhanshu Asthana. Please refer to the Annexure for returns of all the schemes managed by him.

Axis Triple Advantage Fund - Growth Option				
SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested (Rs)	6,10,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2015 (Rs)	7,53,276	7,38,293	4,04,116	1,20,146
Returns (Annualised)	8.24%	8.24%	7.67%	0.23%
Benchmark Returns (Annualised)	6.71%	6.67%	5.95%	-0.46%
Additional Benchmark Returns (Annualised)	7.98%	8.02%	9.08%	11.14%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: 35% Nifty 50 + 35% CRISIL Composite Bond Fund Index + 30% INR Price of Gold. Additional Benchmark: Crisil 10 Year Gilt Index. Inception Date: Aug 23, 2010. This scheme is managed by R. Sivakumar & Sudhanshu Asthana. Please refer to the Annexure for returns of all the schemes managed by them.

AXIS EQUITY FUND 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



AXIS FOCUSED 25 FUND 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 25 companies

AXIS LONG TERM EQUITY FUND 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

AXIS MIDCAP FUND This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment predominantly in equity and equity related instruments of mid size companies with focus on relatively larger companies within this category

AXIS TRIPLE ADVANTAGE FUND 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, fixed income instruments & gold exchange traded funds

AXIS INCOME SAVER 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 while managing risk through active asset allocation

AXIS CONSTANT MATURITY 10 YEAR FUND This product is suitable for investors who are seeking*

- Credit risk free returns over medium to long term
- Investment mainly in Government securities to generate returns similar to that of 10 year government bonds



AXIS DYNAMIC BOND FUND 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

How to read factsheet

Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load : A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

Note : SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is Rs 100 and the exit load is 1%, the redemption price would be Rs 99 Per Unit.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Tracking Error : Tracking error is a measure of how closely a portfolio follows the index to which it is benchmarked. It is calculated as the standard deviation of the difference between the portfolio and index returns.

Axis Long Term Equity Fund - Growth Option				
SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested (Rs)	6,90,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2015 (Rs)	14,16,238	11,61,780	5,71,147	1,23,892
Returns (Annualised)	25.04%	26.80%	32.45%	6.10%
Benchmark Returns (Annualised)	10.62%	11.54%	13.03%	-7.29%
Additional Benchmark Returns (Annualised)	9.64%	-10.17%	10.42%	-9.94%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: S&P BSE 200. Additional Benchmark: Nifty 50. Inception Date: Dec 29, 2009. This scheme is managed by Jinesh Gopani. Please refer to the Annexure for returns of all the schemes managed by him.

Axis Focused 25 Fund - Growth Option			
SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested (Rs)	3,90,000	3,60,000	1,20,000
Market value as on September 30, 2015 (Rs)	5,16,316	4,64,760	1,19,906
Returns (Annualised)	17.57%	17.34%	-0.15%
Benchmark Returns (Annualised)	11.01%	10.42%	-9.94%
Additional Benchmark Returns (Annualised)	13.42%	13.03%	-7.29%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 50. Additional Benchmark: S&P BSE 200. Inception Date: Jun 29, 2012. This scheme is managed by Sudhanshu Asthana. Please refer to the Annexure for returns of all the schemes managed by him.

Axis Income Saver - Growth Option				
SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested (Rs)	6,20,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2015 (Rs)	8,19,411	7,88,285	4,31,225	1,24,169
Returns (Annualised)	10.74%	10.87%	12.11%	6.55%
Benchmark Returns (Annualised)	9.62%	9.71%	10.50%	7.47%
Additional Benchmark Returns (Annualised)	7.94%	8.02%	9.08%	11.12%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: CRISIL MIP Blended Index. Additional Benchmark: CRISIL 10 Year Gilt Index Inception Date: Jul 16, 2010. This scheme is managed by Kedar Karnik & Jinesh Gopani. Please refer to the Annexure for returns of all the schemes managed by them.

AXIS SHORT TERM FUND This product is suitable for investors who are seeking*

- Regular income while maintaining liquidity over short to medium term
- Investment in debt and money market instruments



AXIS BANKING DEBT FUND 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

AXIS TREASURY ADVANTAGE FUND This product is suitable for investors who are seeking*

- Regular income over short term
- Investment in debt and money market instruments



AXIS LIQUID FUND This product is suitable for investors who are seeking*

- Regular income over short term
- Investment in debt and money market instruments



AXIS ENHANCED ARBITRAGE FUND 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

AXIS FIXED INCOME OPPORTUNITIES FUND 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



AXIS GOLD ETF This product is suitable for investors who are seeking*

- Capital Appreciation over medium to long term
- Invests predominantly in gold in order to generate returns similar to the performance of gold, subject to tracking error



AXIS GOLD FUND 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

AXIS EQUITY SAVER FUND This product is suitable for investors who are seeking*

- Capital Appreciation while generating income over medium to long term
- Provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments

FACTSHEET

30th November 2015

AXIS EQUITY FUND

AN OPEN - ENDED GROWTH SCHEME

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Growth Scheme

To achieve long term capital appreciation by investing in a diversified portfolio predominantly consisting of equity and equity related securities including derivatives. However, there can be no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

5th January 2010

FUND MANAGER

Pankaj Murarka

Work experience: 17 years

He has been managing this fund since 24th June 2013

LATEST NAV (₹) as on 30th November 2015

	Regular Plan	Direct Plan
Growth	18.95	19.57
Dividend	14.78	15.23

BENCHMARK

Nifty 50

FUND SIZE (₹)

Monthly Average AUM	1,921.21 Crore
Latest AUM	1,948.71 Crore

(as on 30th November 2015)

STATISTICAL MEASURES (3 years)

Standard deviation	13.22%
Beta	0.94
Sharpe Ratio*	0.75

*Risk-free rate assumed to be 6.84%

(MIBOR as on 30-11-15)

Source: www.fimmda.org

Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years.

Data as on 30th November 2015.

Source: ACEMF

PORTFOLIO TURNOVER* (1 year)

0.56 times

* Based on equity, equity derivatives and Fixed Income Securities transactions only. CBLO/Repo/FD/Margin FD/MFU/SLB are not considered.

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1,000/1

LOAD STRUCTURE

Entry load - Not applicable

Exit load - 1% if Units are redeemed / switched-out within 12 months from the date of allotment (Effective from 1st October 2013)

PORTFOLIO

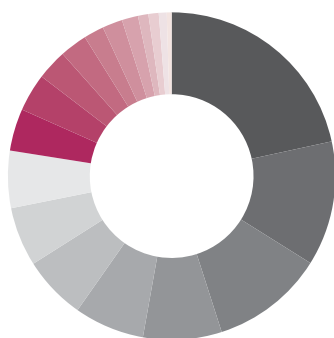
Company Name	Rating	% of Assets	Company Name	Rating	% of Assets
Banks		20.52	Reliance Industries Ltd		4.39
HDFC Bank Ltd		7.74	Gulf Oil Lubricants India Ltd		0.98
Kotak Mahindra Bank Ltd		4.26	Telecom - Services		3.95
ICICI Bank Ltd		3.67	Bharti Airtel Ltd		3.95
The Federal Bank Ltd		1.99	Construction Project		3.56
DCB Bank Ltd		1.58	Larsen & Toubro Ltd		2.47
State Bank of India		1.28	Voltas Ltd		1.09
Auto		11.69	Hotels, Resorts And Other		
Tata Motors Ltd		5.07	Recreational Activities		2.85
Maruti Suzuki India Ltd		3.78	Mahindra Holidays & Resorts India Ltd		2.85
Mahindra & Mahindra Ltd		2.84	Gas		2.57
Software		10.59	Gujarat State Petronet Ltd		1.53
Infosys Ltd		6.98	Indraprastha Gas Ltd		1.04
Oracle Financial Services Software Ltd		1.47	Power		1.89
Tata Consultancy Services Ltd		1.32	Torrent Power Ltd		1.89
Ramco Systems Ltd		0.82	Services		1.89
Consumer Non Durables		7.37	Aditya Birla Nuvo Ltd		1.89
ITC Ltd		4.57	Industrial Products		1.53
United Spirits Ltd		1.84	Cummins India Ltd		1.53
Colgate Palmolive (India) Ltd		0.96	Chemicals		0.97
Finance		5.95	Tata Chemicals Ltd		0.97
HDFC Ltd		4.48	Industrial Capital Goods		0.97
CRISIL Ltd		1.48	Bharat Electronics Ltd		0.97
Pharmaceuticals		5.71	Consumer Durables		0.74
Sun Pharmaceuticals Industries Ltd		2.77	Bata India Ltd		0.74
Torrent Pharmaceuticals Ltd		1.76	Other Equity (less than 0.50% of the corpus)		1.33
Sanofi India Ltd		1.18	Total Equity		95.00
Media & Entertainment		5.55	Cash & Other Receivables		5.00
Zee Entertainment Enterprises Ltd		5.55	Net Assets		100%
Petroleum Products		5.36			

SCHEME PERFORMANCE (as on 30 th September 2015)	Sep 28, 2012 to Sep 30, 2013	Sep 30, 2013 to Sep 30, 2014	Sep 30, 2014 to Sep 30, 2015	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Equity Fund - Growth	8.54%	42.97%	5.45%	11.60%	18,770	05-Jan-10
Nifty 50 (Benchmark)	0.56%	38.87%	-0.20%	7.40%	15,061	
S&P BSE Sensex (Additional Benchmark)	3.29%	37.41%	-1.79%	7.06%	14,788	
Axis Equity Fund - Direct Plan - Growth	-	44.74%	6.61%	18.37%	15,887	01-Jan-13
Nifty 50 (Benchmark)	-	38.87%	-0.20%	11.12%	13,358	
S&P BSE Sensex (Additional Benchmark)	-	37.41%	-1.79%	11.12%	13,357	

Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Equity Fund - Growth Option & Direct Plan - Growth Option are calculated from 5th January 2010 & 1st January 2013 respectively. Direct Plan was introduced on 1st January 2013.

Pankaj Murarka manages 3 schemes. Please refer to annexure on Page 18 for performance of all schemes managed by the fund manager.

SECTOR ALLOCATION (%)



■ Banks	20.52
■ Auto	11.69
■ Software	10.59
■ Consumer Non Durables	7.37
■ Pharmaceuticals	6.59
■ Finance	5.95
■ Media & Entertainment	5.55
■ Petroleum Products	5.36
■ Telecom - Services	3.95
■ Construction Project	3.56
■ Hotels, Resorts And Other	
■ Recreational Activities	2.85
■ Gas	2.57
■ Power	1.89
■ Services	1.89
■ Industrial Products	1.53
■ Chemicals	0.97
■ Industrial Capital Goods	0.97
■ Consumer Durables	0.74
■ Transportation	0.46

DIVIDENDS

Option	Record Date	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Direct Plan		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)
		Individuals/ HUF	Others			Individuals/HUF	Others		
		Dividend	March 09, 2015			1.00	1.00		
	March 17, 2014	1.00	1.00	12.57	11.57	1.00	1.00	12.69	11.69
	February 4, 2013	1.20	1.20	12.22	11.02	1.20	-	12.23	11.03

Please note that after the payment of dividend, the NAV falls to the extent of dividend, distribution tax and cess wherever applicable.

Past performance may or may not be sustained in future.

Face Value of units is ₹ 10

Dividends disclosed above are since the inception of the fund.

For Statutory Details & Risk Factors please refer page 20.

FACTSHEET

30th November 2015

AXIS FOCUSED 25 FUND

AN OPEN-ENDED EQUITY SCHEME

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Growth Scheme

To generate long term capital appreciation by investing in a concentrated portfolio of equity & equity related instruments of up to 25 companies.

DATE OF ALLOTMENT

29th June 2012

FUND MANAGER

Sudhanshu Asthana

Work experience: 16 years

He has been managing this fund since 2nd September 2013

LATEST NAV (₹) as on 30th November 2015

	Regular Plan	Direct Plan
Growth	17.31	17.93
Dividend	15.62	17.74

BENCHMARK

Nifty 50

FUND SIZE (₹)

Monthly Average AUM	329.57 Crore
Latest AUM	338.75 Crore

Data as on 30th November 2015.

Source: www.fimmda.org

STATISTICAL MEASURES (3 years)

Standard deviation	13.39%
Beta	0.94
Sharpe Ratio*	0.65

*Risk-free rate assumed to be 6.84%

(MIBOR as on 30-11-15)

Source: www.fimmda.org

Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years.

Data as on 30th November 2015.

Source: ACEMF

PORTFOLIO TURNOVER* (1 year)

0.40 times

* Based on equity, equity derivatives and Fixed Income Securities transactions only. CBLO/Repo/FD/Margin FD/MFU/SLB are not considered.

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1,000/1

LOAD STRUCTURE

Entry load - Not applicable

Exit load - 1% if redeemed/ switched out within 1 year from the date of allotment. (w.e.f. 15th May 2015)

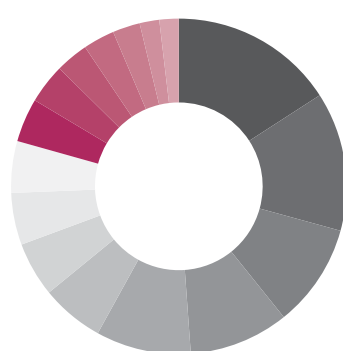
PORTFOLIO

Company Name	% of Assets	Company Name	% of Assets
Banks	15.60	Cummins India Ltd	3.24
HDFC Bank Ltd	8.12	ALA Engineering Ltd	1.70
Kotak Mahindra Bank Ltd	5.55	Industrial Capital Goods	4.90
DCB Bank Ltd	1.93	Siemens Ltd	2.68
Finance	13.17	Thermax Ltd	2.22
Gruh Finance Ltd	4.71	Auto Ancillaries	4.14
HDFC Ltd	4.65	Motherson Sumi Systems Ltd	4.14
Bajaj Finance Ltd	3.81	Textile Products	3.76
Software	9.80	Page Industries Ltd	3.76
Tata Consultancy Services Ltd	5.39	Transportation	3.11
Infosys Ltd	4.41	Gateway Distriparks Ltd	3.11
Auto	9.46	Construction Project	2.98
Tata Motors Ltd	5.76	Larsen & Toubro Ltd	2.98
Hero MotoCorp Ltd	3.71	Retailing	2.60
Media & Entertainment	9.01	Trent Ltd	2.60
Dish TV India Ltd	4.92	Consumer Non Durables	1.86
Zee Entertainment Enterprises Ltd	4.09	Jubilant Foodworks Ltd	1.86
Pharmaceuticals	5.97	Non - Ferrous Metals	1.83
Sun Pharmaceuticals Industries Ltd	5.97	Hindustan Zinc Ltd	1.83
Cement	5.18	Total Equity	98.31
Grasim Industries Ltd	5.18	Cash & Other Receivables	1.69
Industrial Products	4.93	Net Assets	100%

SCHEME PERFORMANCE (as on 30 th September 2015)	Sep 28, 2012 to Sep 30, 2013	Sep 30, 2013 to Sep 30, 2014	Sep 30, 2014 to Sep 30, 2015	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Focused 25 Fund - Growth	2.18%	37.04%	12.74%	18.45%	17,350	29-Jun-12
Nifty 50 (Benchmark)	0.56%	38.87%	-0.20%	13.40%	15,058	
S&P BSE 200 (Additional Benchmark)	-1.11%	42.50%	3.08%	14.81%	15,678	
Axis Focused 25 Fund - Direct Plan - Growth	-	38.52%	14.35%	16.97%	15,377	01-Jan-13
Nifty 50 (Benchmark)	-	38.87%	-0.20%	11.12%	13,358	
S&P BSE 200 (Additional Benchmark)	-	42.50%	3.08%	12.16%	13,703	

Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Focused 25 Fund - Growth Option & Direct Plan - Growth Option are calculated from 29th June 2012 & 1st January 2013 respectively. Direct Plan was introduced on 1st January 2013. Sudhanshu Asthana manages 7 schemes. Please refer to annexure on Page 18 for performance of all schemes managed by the fund manager.

SECTOR ALLOCATION (%)



■ Banks	15.60
■ Finance	13.17
■ Software	9.80
■ Auto	9.46
■ Media & Entertainment	9.01
■ Pharmaceuticals	5.97
■ Cement	5.18
■ Industrial Products	4.93
■ Industrial Capital Goods	4.90
■ Auto Ancillaries	4.14
■ Textile Products	3.76
■ Transportation	3.11
■ Construction Project	2.98
■ Retailing	2.60
■ Consumer Non Durables	1.86
■ Non - Ferrous Metals	1.83

DIVIDENDS

Option	Record Date	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)
		Individuals/HUF	Others		
Dividend	February 26, 2015	1.75	1.75	17.90	16.15

Please note that after the payment of dividend, the NAV falls to the extent of dividend, distribution tax and cess wherever applicable.

Past performance may or may not be sustained in future.

Face Value of units is ₹ 10

Dividends disclosed above are since the inception of the fund.

For Statutory Details & Risk Factors please refer page 20.

FACTSHEET

30th November 2015

AXIS LONG TERM EQUITY FUND

An open-ended equity linked savings scheme with a 3 year lock-in

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Equity-Linked Savings Scheme with a 3 year lock in. Eligible investors in the Scheme (who are "Assessee" as per the ELSS Rules) are entitled to deductions of the amount invested in Units of the Scheme under Section 80C of the Income Tax Act, 1961 to such extent and subject to such conditions as may be notified from time to time.

To generate income and long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related securities. However, there can be no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

29th December 2009

FUND MANAGER

Jinesh Gopani

Work experience: 14 years

He has been managing this fund since 1st April 2011

LATEST NAV (₹) as on 30th November 2015

	Regular Plan	Direct Plan
Growth	30.11	31.20
Dividend	22.03	26.58

BENCHMARK

S&P BSE 200

FUND SIZE (₹)

Monthly Average AUM	6,405.26 Crore
Latest AUM (as on 30 th November 2015)	6,497.30 Crore

STATISTICAL MEASURES (4 years)

Standard deviation	13.15%
Beta	0.88
Sharpe Ratio*	1.52

*Risk-free rate assumed to be 6.84% (MIBOR as on 30-11-15)
Source: www.fimmda.org

Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years.

Data as on 30th November 2015.

Source: ACEMF

PORTFOLIO TURNOVER* (1 year)

0.42 times

* Based on equity, equity derivatives and Fixed Income Securities transactions only. CBLO/Repo/FD/Margin FD/MFU/SLB are not considered.

MINIMUM INVESTMENT AMOUNT (₹)

500/500

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

500/500

MINIMUM SIP INSTALLMENT AMOUNT (₹)

500/500

LOAD STRUCTURE

Entry load	- Not applicable
Exit load	- Nil

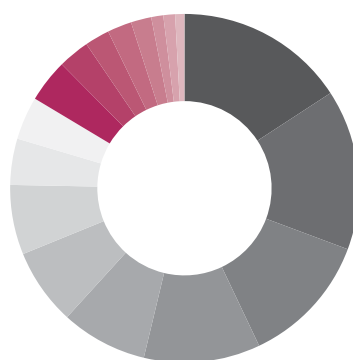
PORTFOLIO

Company Name	Rating	% of Assets	Company Name	% of Assets
Banks		15.50	Eicher Motors Ltd	2.47
HDFC Bank Ltd		8.16	Consumer Non Durables	4.20
Kotak Mahindra Bank Ltd		7.33	Nestle India Ltd	2.74
Finance		14.59	Coffee Day Enterprises Limited	1.46
HDFC Ltd		5.35	Industrial Products	3.92
Bajaj Finance Ltd		2.75	Cummins India Ltd	2.94
Gruh Finance Ltd		2.24	Astral Poly Technik Ltd	0.98
Sundaram Finance Ltd		2.16	Chemicals	3.91
Multi Commodity Exchange of India Ltd		2.08	Pidilite Industries Ltd	3.91
Software		12.02	Pesticides	2.85
Tata Consultancy Services Ltd		6.17	PI Industries Ltd	2.85
Tech Mahindra Ltd		4.14	Construction Project	2.26
Info Edge (India) Ltd		1.72	Larsen & Toubro Ltd	2.26
Pharmaceuticals		10.12	Power	2.21
Sun Pharmaceuticals Industries Ltd		4.64	Torrent Power Ltd	2.21
Divi's Laboratories Ltd		2.30	Transportation	1.86
IPCA Laboratories Ltd		1.91	Blue Dart Express Ltd	1.86
Cadila Healthcare Ltd		1.27	Telecom - Equipment & Accessories	1.09
Consumer Durables		7.85	Astra Microwave Products Ltd	1.09
TTK Prestige Ltd		3.38	Industrial Capital Goods	1.07
Bata India Ltd		2.30	Siemens Ltd	1.07
Symphony Ltd		2.16	Textile Products	0.80
Auto Ancillaries		6.94	Page Industries Ltd	0.80
Motherhood Sumi Systems Ltd		3.16	Other Equity (less than 0.50% of the corpus)	0.51
Bosch Ltd		1.93	Total Equity	98.03
Wabco India Ltd		1.85	Debt, Cash & Other Receivables	1.97
Auto		6.34	Net Assets	100%
Maruti Suzuki India Ltd		3.86		

SCHEME PERFORMANCE (as on 30 th September 2015)	Sep 28, 2012 to Sep 30, 2013	Sep 30, 2013 to Sep 30, 2014	Sep 30, 2014 to Sep 30, 2015	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Long Term Equity Fund - Growth	3.26%	76.27%	17.99%	21.46%	30,619	29-Dec-09
S&P BSE 200 (Benchmark)	-1.11%	42.50%	3.08%	7.81%	15,418	
Nifty 50 (Additional Benchmark)	0.56%	38.87%	-0.20%	7.69%	15,322	
Axis Long Term Equity Fund - Direct Plan - Growth	-	78.66%	19.47%	31.55%	21,229	01-Jan-13
S&P BSE 200 (Benchmark)	-	42.50%	3.08%	12.16%	13,703	
Nifty 50 (Additional Benchmark)	-	38.87%	-0.20%	11.12%	13,358	

Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Long Term Equity Fund - Growth Option & Direct Plan - Growth Option are calculated from 29th December 2009 & 1st January 2013 respectively. Direct Plan was introduced on 1st January 2013. Jinesh Gopani manages 13 schemes. Please refer to annexure on Page 18 for performance of all schemes managed by the fund manager.

SECTOR ALLOCATION (%)



■ Banks	15.50
■ Finance	14.59
■ Software	12.02
■ Pharmaceuticals	10.59
■ Consumer Durables	7.85
■ Auto Ancillaries	6.94
■ Auto	6.34
■ Consumer Non Durables	4.20
■ Industrial Products	3.92
■ Chemicals	3.91
■ Pesticides	2.85
■ Construction Project	2.26
■ Power	2.21
■ Transportation	1.86
■ Telecom - Equipment & Accessories	1.09
■ Industrial Capital Goods	1.07
■ Textile Products	0.80
■ Hotels, Resorts And Other Recreational Activities	0.04

DIVIDENDS

Option	Record Date	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)
		Individuals/HUF	Others	
Regular Dividend	January 22, 2015	2.00	2.00	24.2942
	January 6, 2014	1.00	1.00	14.6918
	August 7, 2012	0.80	0.80	12.1041

Please note that after the payment of dividend, the NAV falls to the extent of dividend, distribution tax and cess wherever applicable. Past performance may or may not be sustained in future.

Face Value of units is ₹ 10

Dividends disclosed above are since the inception of the fund.

For Statutory Details & Risk Factors please refer page 20.

FACTSHEET

30th November 2015

AXIS
MIDCAP FUND
GO FOR MORE

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Equity Scheme.

To achieve long term capital appreciation by investing predominantly in equity & equity related instruments of mid size companies. The focus of the fund would be to invest in relatively larger companies within this category.

DATE OF ALLOTMENT

18th February 2011

FUND MANAGER

Sudhanshu Asthana

Work experience: 16 years

He has been managing this fund since 8th May 2015

Pankaj Murarka

Work experience: 17 years

He has been managing this fund since inception.

LATEST NAV (₹) as on 30th November 2015

	Regular Plan	Direct Plan
Growth	25.05	25.95
Dividend	21.40	24.19

BENCHMARK

S&P BSE Midcap

FUND SIZE (₹)

Monthly Average AUM	1,226.97 Crore
Latest AUM (as on 30 th November 2015)	1,245.39 Crore

STATISTICAL MEASURES (3 years)

Standard deviation	18.74%
Beta	1.07
Sharpe Ratio*	0.92

*Risk-free rate assumed to be 6.84%

(MIBOR as on 30-11-15)

Source: www.fimmda.org

Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years.

Data as on 30th November 2015.

Source: ACEMF

PORTFOLIO TURNOVER* (1 year)

0.69 times

* Based on equity, equity derivatives and Fixed Income Securities transactions only. CBLO/Repo/FD/Margin FD/MFU/SLB are not considered.

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1,000/1

LOAD STRUCTURE

Entry load - Not applicable

Exit load - 1% if redeemed / switched - out within 12 months from the date of allotment (w.e.f. 5th May 2014)

PORTFOLIO

Company Name	% of Assets	Company Name	% of Assets
Finance	15.18	Transportation	4.91
Gruh Finance Ltd	3.98	Gateway Distriparks Ltd	3.35
CRISIL Ltd	3.07	Gujarat Pipavav Port Ltd	1.56
Sundaram Finance Ltd	2.95	Industrial Products	4.77
SKS Microfinance Ltd	2.66	Mahindra CIE Automotive Ltd	3.33
Multi Commodity Exchange of India Ltd	2.52	FAG Bearings India Ltd	1.44
Pharmaceuticals	14.36	Auto	4.24
Sanofi India Ltd	4.25	VST Tillers Tractors Ltd	2.28
IPCA Laboratories Ltd	2.57	Eicher Motors Ltd	1.96
Torrent Pharmaceuticals Ltd	2.17	Chemicals	4.20
Pfizer Ltd	1.99	Tata Chemicals Ltd	4.20
Cadila Healthcare Ltd	1.72	Services	3.91
Alembic Pharmaceuticals Ltd	1.67	Aditya Birla Nuvo Ltd	3.91
Software	6.62	Textile Products	3.18
NIIT Technologies Ltd	2.97	Page Industries Ltd	3.18
Ramco Systems Ltd	2.51	Construction Project	3.01
Info Edge (India) Ltd	1.14	Voltas Ltd	3.01
Consumer Non Durables	6.55	Petroleum Products	2.89
Procter & Gamble Hygiene and Health Care Ltd	4.31	Gulf Oil Lubricants India Ltd	2.89
Jubilant Foodworks Ltd	2.23	Power	2.84
Media & Entertainment	6.43	Torrent Power Ltd	2.84
Dish TV India Ltd	4.08	Auto Ancillaries	1.78
PVR Ltd	2.35	Amara Raja Batteries Ltd	1.78
Industrial Capital Goods	5.56	Construction	1.57
Alstom T&D India Ltd	2.81	ITD Cementation India Ltd	1.57
Thermax Ltd	2.75	Total Equity	97.23
Banks	5.23	Cash & Other Receivables	2.77
DCB	2.68	Net Assets	100%
City Union Bank Ltd	2.56		

SCHEME PERFORMANCE

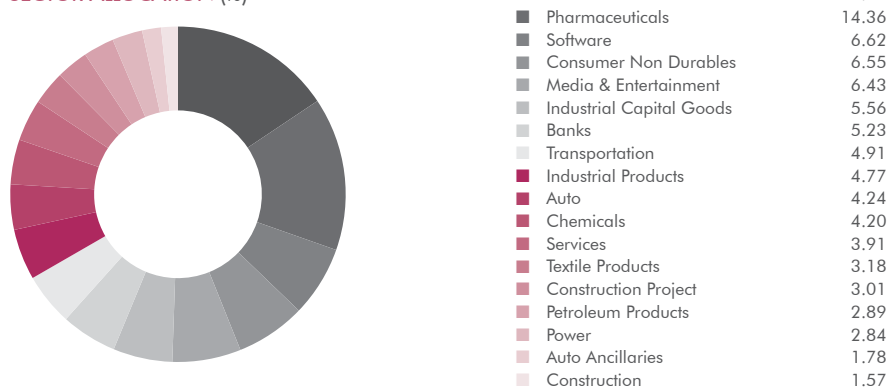
(as on 30th September 2015)

	Sep 28, 2012 to Sep 30, 2013	Sep 30, 2013 to Sep 30, 2014	Sep 30, 2014 to Sep 30, 2015	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Midcap Fund - Growth	-3.00%	89.00%	17.00%	22.73%	25,740	18-Feb-11
S&P BSE Midcap (Benchmark)	-3.45%	49.47%	19.86%	13.60%	18,017	
Nifty 50 (Additional Benchmark)	0.56%	38.87%	-0.20%	8.48%	14,561	
Axis Midcap Fund - Direct Plan - Growth	-	91.89%	18.47%	27.41%	19,445	01-Jan-13
S&P BSE Midcap (Benchmark)	-	49.47%	19.86%	17.16%	15,445	
Nifty 50 (Additional Benchmark)	-	38.87%	-0.20%	11.12%	13,358	

Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Midcap Fund - Growth Option & Direct Plan - Growth Option are calculated from 18th February 2011 & 1st January 2013 respectively. Direct Plan was introduced on 1st January 2013.

Pankaj Murarka manages 3 schemes & Sudhanshu Asthana manages 7 schemes. Please refer to annexure on Page 18 for performance of all schemes managed by the fund manager.

SECTOR ALLOCATION (%)



DIVIDENDS

Option	Record Date	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Direct Plan		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)
		Individuals/ HUF	Others			Individuals/ HUF	Others		
Dividend	Sep 11, 2015	1.75	1.75	23.29	21.54	1.75	-	26.04	24.29
	July 31, 2014	1.50	1.50	19.91	18.41	-	-	-	-

Please note that after the payment of dividend, the NAV falls to the extent of dividend, distribution tax and cess wherever applicable.

Past performance may or may not be sustained in future.

Face Value of units is ₹ 10

Dividends disclosed above are since the inception of the fund.

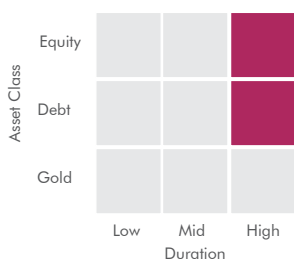
For Statutory Details & Risk Factors please refer page 20.

FACTSHEET

30th November 2015

AXIS EQUITY SAVER FUND

FUND STYLE



*Hedged Equity/ Cash-futures arbitrage

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Equity Scheme

The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

20th August 2015

FUND MANAGER

Jinesh Gopani

Work experience: 14 years

He has been managing this fund since inception

R. Sivakumar

Work experience: 16 years

He has been managing this fund since inception

LATEST NAV (₹) as on 30th November 2015

	Regular Plan	Direct Plan
Growth	9.93	9.96
Monthly Dividend	9.93	9.96
Quarterly Dividend	9.93	9.96

BENCHMARK

Crisil MIP Blended Fund Index

FIND SIZE (₹)

Monthly Average AUM	940.31 Crore
Latest AUM	957.87 Crore

(as on 30th November 2015)

AVERAGE MATURITY@*

14 years

MODIFIED DURATION@*

7.5 years

PORTFOLIO YIELD (YIELD TO MATURITY %)

7.88%

MINIMUM INVESTMENT AMOUNT (₹)

5000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1000/1

LOAD STRUCTURE

Entry load - NA

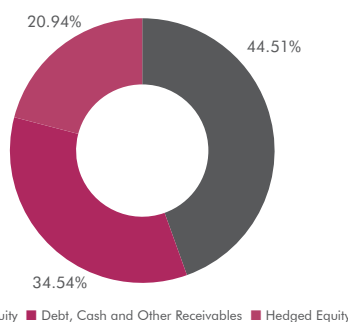
Exit load - If redeemed / switched-out within 12 months from the date of allotment,
 - For 10% of investments : NIL
 - For remaining investment : 1%
 If redeemed / switched-out after 12 months from the date of allotment : NIL

PORTFOLIO

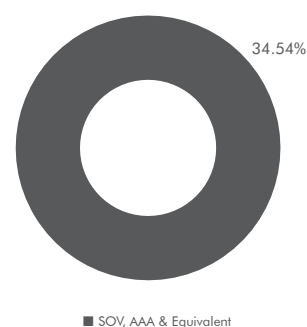
Company Name	Rating	% of Assets	Company Name	Rating	% of Assets
Gross Equity Total		65.45	Chemicals		2.46
Unhedged Equity Total		44.51	Pidilite Industries Ltd		2.46
Software		6.47	Auto Ancillaries		2.34
Mindtree Ltd		1.05	Motherson Sumi Systems Ltd		2.34
Tata Consultancy Services Ltd		3.33	Industrial Products		2.22
Tech Mahindra Ltd		2.09	Cummins India Ltd		1.50
Banks		6.70	Astral Poly Technik Ltd		0.72
HDFC Bank Ltd		3.26	Industrial Capital Goods		1.62
Kotak Mahindra Bank Ltd		3.43	Siemens Ltd		1.62
Pharmaceuticals		5.18	Power		1.23
IPCA Laboratories Ltd		1.65	Torrent Power		1.23
Lupin Ltd		1.49	Total Hedged Equity		20.94
Sun Pharmaceuticals Industries Ltd		2.04	Infosys Ltd		5.35
Finance		5.31	Reliance Industries Ltd		4.92
HDFC Ltd		2.34	HDFC Bank Ltd		2.52
Multi Commodity Exchange of India Ltd		1.36	Larsen & Toubro Ltd		2.43
Sundaram Finance Ltd		1.61	Cipla Ltd		1.98
Consumer Non Durables		4.41	HDFC Ltd		1.79
Nestle India Ltd		2.14	Tata Consultancy Services Ltd		0.61
S H Kelkar & Company Ltd		1.42	Aurobindo Pharma Ltd		0.56
Coffee Day Enterprises Limited		0.84	Canara Bank		0.35
Auto		3.29	Sun Pharmaceuticals Industries Ltd		0.25
Maruti Suzuki India Ltd		2.40	Zee Entertainment Enterprises Ltd		0.14
Tata Motors Ltd		0.88	ITC Ltd		0.05
Consumer Durables		3.29	Government Bond Total	Sovereign	31.32
Bata India Ltd		0.26	Margin Fixed Deposit Total		3.13
Symphony Ltd		1.43	CBLO, Repo, Cash & Other Receivables		0.09
TTK Prestige Ltd		1.60	Net Assets		100%

The scheme has not completed 1 year, hence performance is not provided.

COMPOSITION BY ASSET (%)



COMPOSITION BY RATING (%)[®]



[®] Based on debt portfolio only.

* For instruments with put/call option, the put/call date has been taken as the maturity date.

[®] The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

For Statutory Details & Risk Factors please refer page 20.

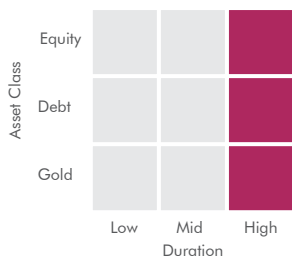
FACTSHEET

30th November 2015

AXIS TRIPLE ADVANTAGE FUND

GOLD | EQUITY | FIXED INCOME

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Hybrid Fund

To generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments, fixed income instruments & gold exchange traded funds.

DATE OF ALLOTMENT

23rd August 2010

FUND MANAGER

R. Sivakumar

Work experience: 16 years

He has been managing the fund since 14th September 2010

Sudhanshu Asthana

Work experience: 16 years

He has been managing the fund since 1st April 2011

LATEST NAV (₹) as on 30th November 2015

	Regular Plan	Direct Plan
Growth	14.7936	15.2389
Dividend	12.0658	13.1223

BENCHMARK

35% of Nifty 50 + 35% of Crisil Composite Bond Fund Index + 30% Of INR Price of Gold

FUND SIZE (₹)

Monthly Average AUM	403.69 Crore
Latest AUM	399.91 Crore

(as on 30th November 2015)

AVERAGE MATURITY@*

9.8 years

MODIFIED DURATION@*

6 years

PORTFOLIO YIELD (YIELD TO MATURITY %)

8.75%

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1,000/1

LOAD STRUCTURE

Entry load - Not applicable

Exit load - If redeemed/switch out within 12 months from the date of allotment:

- For 10% of investment : Nil

- For remaining investment : 1%

If redeemed/switch out after 12 months from the date of allotment: Nil

(w.e.f. 15th June 2015)

PORTFOLIO

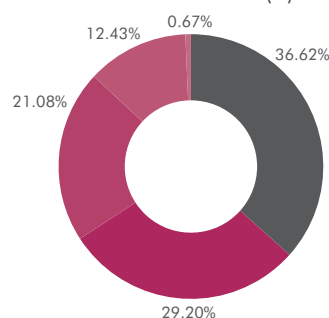
Company Name	Rating	% of Assets	Company Name	Rating	% of Assets
Total Debt		33.51	Auto		2.15
Corporate Bond		21.08	Maruti Suzuki India Ltd		1.35
Reliance Gas Transportation			Hero MotoCorp Ltd		0.80
Infrastructure Ltd	CRISIL AAA	7.52	Auto Ancillaries		1.93
Rural Electrification Corporation Ltd	CRISIL AAA	5.02	Wabco India Ltd		1.18
Hindalco Industries Ltd	CRISIL AA-	3.70	Motherson Sumi Systems Ltd		0.75
Tata Power Company Ltd	CRISIL AA-	3.09	Cement		1.82
Power Finance Corporation Ltd	CRISIL AAA	0.93	The Ramco Cements Ltd		0.97
India Infrastructure Fin Co Ltd	CRISIL AAA	0.70	Ultratech Cement Ltd		0.85
The Indian Hotels Company Ltd	CARE AA+	0.12	Pharmaceuticals		1.72
Government Bond		12.43	Sun Pharmaceuticals Industries Ltd		0.87
Total Equity		36.62	Lupin Ltd		0.85
Banks		7.00	Construction Project		1.64
HDFC Bank Ltd		2.69	Larsen & Toubro Ltd		1.64
Kotak Mahindra Bank Ltd		2.60	Consumer Non Durables		1.49
ICICI Bank Ltd		1.71	Jubilant Foodworks Ltd		0.96
Finance		5.08	Asian Paints Ltd		0.53
HDFC Ltd		1.94	Pesticides		1.07
Sundaram Finance Ltd		1.56	PI Industries Ltd		1.07
Max India Ltd		1.01	Power		0.90
Bajaj Holdings & Investment Ltd		0.57	Torrent Power Ltd		0.90
Software		4.67	Petroleum Products		0.58
Tata Consultancy Services Ltd		2.20	Castrol India Ltd		0.58
Info Edge (India) Ltd		1.35	Ferrous Metals		0.55
Wipro Ltd		1.12	Tata Steel Ltd		0.55
Industrial Capital Goods		2.41	Other Equity (less than 0.50% of the corpus)		1.40
Siemens		0.95	Exchange Traded Funds		29.20
Thermax Ltd		1.46	Axis Gold ETF		29.20
Industrial Products		2.20	Net Current Assets		0.67
Cummins India Ltd		1.64	Net Assets		100%
Mahindra CIE Automotive Ltd		0.56			

SCHEME PERFORMANCE (as on 30th September 2015)

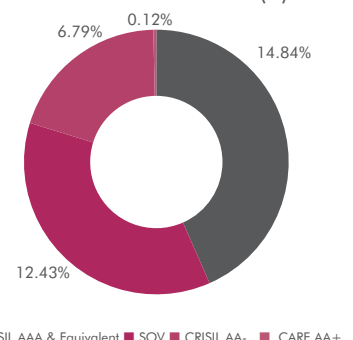
	Sep 28, 2012 to Sep 30, 2013	Sep 30, 2013 to Sep 30, 2014	Sep 30, 2014 to Sep 30, 2015	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Triple Advantage Fund - Growth	-0.12%	15.37%	6.11%	8.30%	15,029	23-Aug-10
35% of Nifty 50 + 35% of Crisil Composite Bond Fund Index + 30% Of INR Price of Gold (Benchmark)	-1.09%	13.03%	4.17%	7.71%	14,615	
Crisil 10 Year Gilt Index (Additional Benchmark)	2.45%	6.85%	13.76%	7.01%	14,137	
Axis Triple Advantage Fund - Direct Plan Growth	-	16.92%	7.12%	7.46%	12,185	01-Jan-13
35% of Nifty 50 + 35% of Crisil Composite Bond Fund Index + 30% Of INR Price of Gold (Benchmark)	-	13.03%	4.17%	5.13%	11,473	
Crisil 10 Year Gilt Index (Additional Benchmark)	-	6.85%	13.76%	7.10%	12,073	

Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Triple Advantage Fund - Growth Option & Direct Plan - Growth Option are calculated from 23rd August 2010 & 1st January 2013 respectively. Direct Plan was introduced on 1st January 2013. R. Sivakumar manages 2 schemes & Sudhanshu Asthana manages 7 schemes. Please refer to annexure on Page 18 for performance of all schemes managed by the fund managers. Scheme Performance may not be strictly comparable with that of its additional benchmark in view of hybrid nature of the scheme.

COMPOSITION BY ASSET (%)



COMPOSITION BY RATING (%)@



■ Equity ■ Exchange Traded Funds ■ Corporate Bond ■ Government Bond
 ■ Total Money Market Instruments
 ^ Includes Net Current Assets

DIVIDENDS

Option	Record Date	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)
		Individuals/HUF	Others		
Dividend	April 17, 2014	0.4676	0.4478	11.3222	10.7222
	September 17, 2012	0.7047	0.6040	11.2694	10.4694
	September 21, 2011	0.7047	0.6040	10.9561	10.1561

Please note that after the payment of dividend, the NAV falls to the extent of dividend, distribution tax and cess wherever applicable. Past performance may or may not be sustained in future. Face Value of units is ₹ 10. Dividends disclosed above are since the inception of the fund.

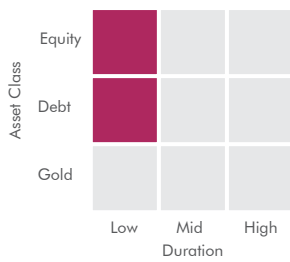
@ Based on debt portfolio only.

* For instruments with put/call option, the put/call date has been taken as the maturity date.

^ The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

For Statutory Details & Risk Factors please refer page 20.

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Income Fund

To generate regular income through investments in debt & money market instruments, along with capital appreciation through limited exposure to equity and equity related instruments. It also aims to manage risk through active asset allocation.

DATE OF ALLOTMENT

16th July 2010

FUND MANAGER

Kedar Karnik
Work experience: 9 years

Jinesh Gopani
Work experience: 14 years

Both have been managing this fund since 2nd September 2013

LATEST NAV (₹) as on 30th November 2015

	Regular Plan	Direct Plan
Growth	15.7234	16.3401
Quarterly Dividend	11.3868	12.9973
Half yearly Dividend	11.6354	11.9194
Annual Dividend	12.5398	12.5785

BENCHMARK

Crisil MIP Blended Fund Index

FUND SIZE (₹)

Monthly Average AUM	703.62 Crore
Latest AUM	703.28 Crore

(as on 30th November 2015)

AVERAGE MATURITY^{®*}

1.3 years

MODIFIED DURATION^{®*}

1.1 years

PORTFOLIO YIELD (YIELD TO MATURITY [§])

8.58%

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1,000/1

LOAD STRUCTURE

Entry load - Not applicable

Exit load - If redeemed/switch out within 12 months from the date of allotment:

- For 10% of investment : Nil

- For remaining investment : 1%

If redeemed/switch out after 12 months from the date of allotment: Nil

(w.e.f. 15th June 2015)

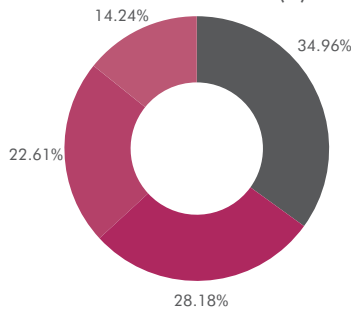
PORTFOLIO

Company Name	Rating	% of Assets	Company Name	Rating	% of Assets
Total Debt		49.20	Software		4.89
Corporate Bond		34.96	Tata Consultancy Services Ltd		1.75
Power Finance Corporation Ltd	CRISIL AAA	10.89	Info Edge (India) Ltd		1.63
Tata Sons Ltd	CRISIL AAA	6.85	Tech Mahindra Ltd		1.52
Rural Electrification Corporation Ltd	CRISIL AAA	3.59	Finance		4.55
Indiabulls Housing Finance Ltd	CARE AAA	3.57	Bajaj Finance Ltd		1.77
Bharat Aluminium Co Ltd.	CRISIL A+	2.64	HDFC Ltd		1.55
SRF Ltd	IND AA	1.55	Multi Commodity Exchange of India Ltd		1.23
India Infoline Finance Ltd	CARE AA	1.45	Banks		4.46
Religare Finvest Ltd	[ICRA]AA-	1.08	HDFC Bank Ltd		2.23
Adani Ports and Special Economic Zone Ltd	[ICRA]AA+	0.96	Kotak Mahindra Bank Ltd		2.22
HDFC Ltd	CRISIL AAA	0.81	Pharmaceuticals		3.82
Larsen & Toubro Ltd	CRISIL AAA	0.72	Sun Pharmaceuticals Industries Ltd		1.35
Indiabulls Housing Finance Ltd	BWR AAA	0.71	Cadila Healthcare Ltd		1.33
LIC Housing Finance Ltd	CRISIL AAA	0.14	Divi's Laboratories Ltd		1.14
Blue Dart Express Ltd	[ICRA]AA	0.02	Consumer Non Durables		3.45
Zero Coupon Bond		14.24	Asian Paints Ltd		1.79
SVL Ltd. @	[ICRA]AA(SO)	3.89	Nestle India Ltd		1.67
Edelweiss Financial Services Ltd	CARE AA	3.18	Auto Ancillaries		2.06
Dev Infracity Pvt Ltd**	IND AA-(SO)	2.09	Motherson Sumi Systems Ltd		2.06
Sprit Textile Pvt. Ltd. ^ ^	BWR A+(SO)	1.88	Auto		1.83
India Infoline Finance Ltd	[ICRA]AA	1.61	Maruti Suzuki India Ltd		1.83
Magma Fincorp Ltd	CARE AA	1.46	Industrial Products		1.69
Dewan Housing Finance Corporation Ltd	CARE AAA	0.15	Cummins India Ltd		1.69
Total Money Market Instruments ^		19.66	Cement		1.42
Banks		15.78	Shree Cements Ltd		1.42
Punjab & Sind Bank	[ICRA]A1+	8.22	Net Current Assets		2.95
ICICI Bank Ltd	[ICRA]A1+	3.50	Net Assets		100%
IDBI Bank Ltd	CRISIL A1+	2.10			
Canara Bank	CRISIL A1+	1.96			
Others		3.88			
SKS Microfinance Ltd	[ICRA]A1+	3.17			
Magma Fincorp Ltd	CRISIL A1+	0.71			
Total Equity		28.18			

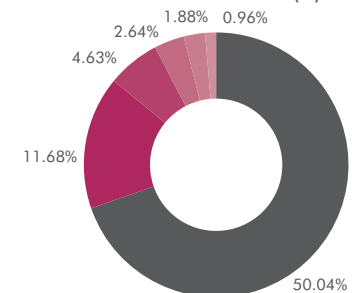
SCHEME PERFORMANCE (as on 30 th September 2015)	Sep 28, 2012 to Sep 30, 2013	Sep 30, 2013 to Sep 30, 2014	Sep 30, 2014 to Sep 30, 2015	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Income Saver - Growth	4.22%	20.67%	9.37%	8.99%	15,663	16-Jul-10
Crisil MIP Blended Fund Index (Benchmark)	3.22%	15.45%	10.72%	8.40%	15,226	
CRISIL 10 year Gilt Index (Additional Benchmark)	2.45%	6.85%	13.76%	6.53%	13,904	
Axis Income Saver - Direct Plan - Growth	-	22.58%	11.00%	12.45%	13,788	04-Jan-13
Crisil MIP Blended Fund Index (Benchmark)	-	15.45%	10.72%	9.44%	12,799	
CRISIL 10 year Gilt Index (Additional Benchmark)	-	6.85%	13.76%	6.94%	12,015	

Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Income Saver - Growth Option & Direct Plan - Growth Option are calculated from 16th July 2010 & 4th January 2013 respectively. Direct Plan was introduced on 1st January 2013. Jinesh Gopani manages 13 schemes & Kedar Karnik manages 23 schemes. Please refer to annexure on Page 18 & 19 for performance of all schemes managed by the fund managers. Scheme Performance may not be strictly comparable with that of its additional benchmark in view of hybrid nature of the scheme.

COMPOSITION BY ASSET (%)



COMPOSITION BY RATING (%)[®]



■ Corporate Bond ■ Equity ■ Total Money Market Instruments*
■ Zero Coupon Bond
* Includes Net Current Assets

DIVIDENDS

Option	Record Date	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Direct Plan		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)
		Individuals/HUF	Others			Individuals/HUF	Others		
Annual Dividend	March 26, 2015	0.3629	0.3365	12.6035	12.1035	0.3629	0.3365	12.5849	12.0849
	March 25, 2014	0.3117	0.2985	10.9526	10.5526	-	-	-	-
	March 25, 2013	0.7928	0.6795	10.9668	10.0668	-	-	-	-
	March 26, 2012	0.4405	0.3775	10.6734	10.1734	-	-	-	-
Half Yearly Dividend	September 29, 2015	0.3611	0.3345	12.0570	11.5570	0.3611	0.3345	12.3170	11.8170
	March 26, 2015	0.3629	0.3365	12.2152	11.7152	0.3629	0.3365	12.4039	11.9039
	September 25, 2014	0.3117	0.2985	11.0839	11.4839	0.3896	0.3732	11.0825	11.5825
	March 25, 2014	0.1948	0.1866	10.833	10.583	0.1948	0.1866	10.9151	10.6652
Quarterly Dividend	September 29, 2015	0.1805	0.1672	11.5600	11.3100	0.1083	0.1003	13.0357	12.8857
	June 26, 2015	0.1805	0.1672	11.6403	11.3903	0.1083	0.1003	12.9372	12.7872
	March 26, 2015	0.1814	0.1682	11.7290	11.4790	0.1088	0.1009	12.8757	12.7257

Please note that after the payment of dividend, the NAV falls to the extent of dividend, distribution tax and cess wherever applicable.

Past performance may or may not be sustained in future.

Face Value of units is ₹ 10

Annual Dividends disclosed above are since inception. Half Yearly Dividends disclosed above are for the last 2 Years. Quarterly Dividends disclosed above are for the last 3 quarters.

@ Based on debt portfolio only.

* For instruments with put/call option, the put/call date has been taken as the maturity date.

§ The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

For Statutory Details & Risk Factors please refer page 20.

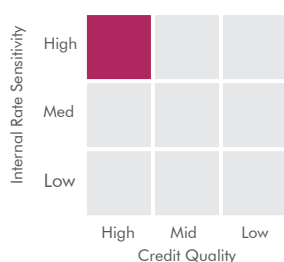
FACTSHEET

30th November 2015

AXIS CONSTANT MATURITY 10 YEAR FUND

AN OPEN ENDED GILT SCHEME

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Gilt Scheme

To generate returns similar to that of 10 year government bonds.

DATE OF ALLOTMENT

23rd January 2012

FUND MANAGER

Devang Shah

Work experience: 11 years

He has been managing this fund since 5th November 2012.

LATEST NAV (₹) as on 30th November 2015

	Regular Plan	Direct Plan
Growth	12.8565	13.0510
Regular Dividend	10.0234	10.0270
Half yearly Dividend	11.2236	11.3470
Bonus	-	13.0509

BENCHMARK

Crisil 10 Year Gilt Index

FUND SIZE (₹)

Monthly Average AUM	149.46 Crore
Latest AUM	149.13 Crore

(as on 30th November 2015)

AVERAGE MATURITY

10.6 years

MODIFIED DURATION

6.6 years

PORTFOLIO YIELD (YIELD TO MATURITY %)

7.88%

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1000/1

LOAD STRUCTURE

Entry load - Not applicable

Exit load - Nil

PORTFOLIO

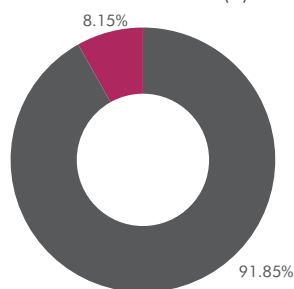
Company Name	Rating	% of Assets
Total Debt		91.85
Government Bond		91.85
7.88% GOI	Sovereign	23.70
8.15% GOI	Sovereign	23.38
8.40% GOI	Sovereign	18.33
8.60% GOI	Sovereign	12.20
8.20% GOI	Sovereign	5.44
7.72% GOI	Sovereign	3.00
7.68% GOI	Sovereign	2.00
8.28% GOI	Sovereign	1.71
8.83% GOI	Sovereign	1.41
8.17% GOI	Sovereign	0.68
Net Current Assets		8.15
Net Assets		100%

SCHEME PERFORMANCE (as on 30th September 2015)

	Sep 28, 2012 to Sep 30, 2013	Sep 30, 2013 to Sep 30, 2014	Sep 30, 2014 to Sep 30, 2015	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Constant Maturity 10 Year Fund - Growth	0.87%	8.71%	13.03%	7.14%	12,894	23-Jan-12
Crisil 10 Year Gilt Index (Benchmark)	2.45%	6.85%	13.76%	7.40%	13,011	
Axis Constant Maturity 10 Year Fund - Direct Plan - Growth	-	9.18%	13.57%	7.64%	12,238	01-Jan-13
Crisil 10 Year Gilt Index (Benchmark)	-	6.85%	13.76%	7.10%	12,073	

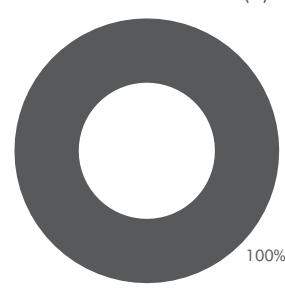
Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Constant Maturity 10 Year Fund - Growth Option & Direct Plan - Growth Option are calculated from 23rd January 2012 & 1st January 2013 respectively. Direct Plan was introduced on 1st January 2013. Devang Shah manages 21 schemes. Please refer to annexure on Page 18 for performance of all schemes managed by the fund manager.

COMPOSITION BY ASSET (%)



■ Government Bond ■ Total Money Market Instruments*
* Includes Net Current Assets

COMPOSITION BY RATING (%)[§]



■ SOV & Equivalent

DIVIDENDS

Option	Record Date	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Direct Plan		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)
		Individuals/HUF	Others			Individuals/HUF	Others		
Half Yearly Dividend	September 29, 2015	0.1805	0.1672	11.5626	11.1994	0.1805	0.1672	11.4494	11.3126
	March 26, 2015	0.1814	0.1682	11.3474	11.0974	0.1814	0.1682	11.4280	11.1780
	September 25, 2013	0.1948	-	10.1987	10.4487	0.1948	-	10.2492	10.4992
Regular Dividend	Nov 26, 2015	0.0514	0.0723	10.1188	10.0475	0.0547	-	10.1263	10.0505
	October 26, 2015	0.0504	0.0467	10.2009	10.1310	0.0537	-	10.2085	10.1341
	September 28, 2015	0.0666	0.0617	10.1660	10.0738	0.0704	-	10.1749	10.0773

Please note that after the payment of dividend, the NAV falls to the extent of dividend, distribution tax and cess wherever applicable. Past performance may or may not be sustained in future.

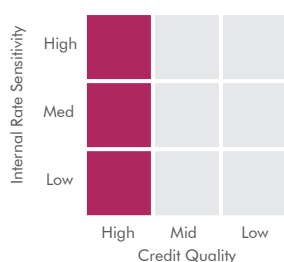
Face Value of units is ₹ 10

Half yearly dividend disclosed above are since the inception of the fund. Regular dividends disclosed above are for the last 3 months.

[§] The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus.

For Statutory Details & Risk Factors please refer page 20.

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Debt Scheme

To generate optimal returns while maintaining liquidity through active management of a portfolio of debt and money market instruments.

DATE OF ALLOTMENT

27th April 2011

FUND MANAGER

R. Sivakumar

Work experience: 16 years

He has been managing this fund since inception

Devang Shah

Work experience: 11 years

He has been managing this fund since 5th November 2012.

LATEST NAV (₹) as on 30th November 2015

	Regular Plan	Direct Plan
Growth	14.8014	15.3750
Quarterly Dividend	10.5884	11.0502
Half Yearly Dividend	10.7940	11.1622

BENCHMARK

Crisil Composite Bond Fund Index

FUND SIZE (₹)

Monthly Average AUM	322.16 Crore
Latest AUM	320.65 Crore

(as on 30th November 2015)

AVERAGE MATURITY*

13.8 years

MODIFIED DURATION*

7.4 years

PORTFOLIO YIELD (YIELD TO MATURITY %)

8.17%

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1000/1

LOAD STRUCTURE

Entry load - Not applicable

Exit load - If redeemed/switched out within 12 months from the date of allotment:

- For 10% of investment : Nil

- For remaining investment : 1%

If redeemed/switched out after 12 months from the date of allotment: Nil

(w.e.f. 22nd June 2015)

PORTFOLIO

Company Name	Rating	% of Assets
Total Debt		96.08
Government Bond	Sovereign	73.54
Corporate Bond		22.54
Reliance Gas Transportation Infrastructure Ltd	CRISIL AAA	5.50
Rural Electrification Corporation Ltd	CRISIL AAA	4.09
Power Grid Corporation of India Ltd	CRISIL AAA	3.73
Power Finance Corporation Ltd	CRISIL AAA	3.18
IDFC Bank Ltd	[ICRA]AAA	2.36
Vedanta Ltd	CRISIL AA	1.53
Tata Power Company Ltd	CRISIL AA-	1.29
India Infrastructure Fin Co Ltd	CRISIL AAA	0.87
Net Current Assets		3.92
Net Assets		100%

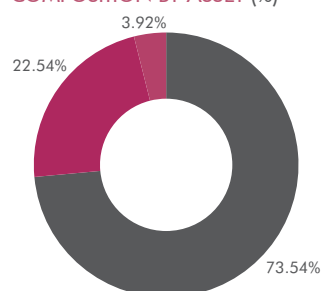
SCHEME PERFORMANCE

(as on 30th September 2015)

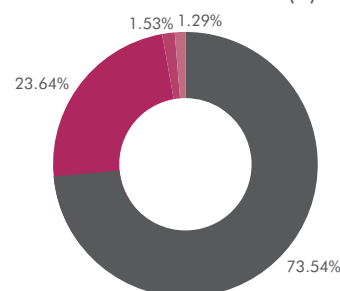
	Sep 28, 2012 to Sep 30, 2013	Sep 30, 2013 to Sep 30, 2014	Sep 30, 2014 to Sep 30, 2015	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Dynamic Bond Fund - Growth	5.40%	9.49%	13.26%	9.32%	14,840	27-Apr-11
Crisil Composite Bond Fund Index (Benchmark)	3.49%	11.61%	12.56%	8.97%	14,632	
CRISIL 10 year Gilt Index (Additional Benchmark)	2.45%	6.85%	13.76%	7.19%	13,603	
Axis Dynamic Bond Fund - Direct Plan -Growth	-	11.13%	14.71%	10.64%	13,198	01-Jan-13
Crisil Composite Bond Fund Index (Benchmark)	-	11.61%	12.56%	9.11%	12,704	
CRISIL 10 year Gilt Index (Additional Benchmark)	-	6.85%	13.76%	7.10%	12,073	

Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Dynamic Bond Fund - Growth Option & Direct Plan - Growth Option are calculated from 27th April 2011 & 1st January 2013 respectively. Direct Plan was introduced on 1st January 2013. R. Sivakumar manages 2 schemes & Devang Shah manages 18 & 19 schemes. Please refer to annexure on Page 18 for performance of all schemes managed by the fund managers.

COMPOSITION BY ASSET (%)



COMPOSITION BY RATING (%)



■ Government Bond ■ Corporate Bond ■ Total Money Market Instruments*
* Includes Net Current Assets

■ SOV ■ CRISIL AAA / ICRA AAA & Equivalent
■ CRISIL AA ■ CRISIL AA-

DIVIDENDS

Option	Record Date	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Direct Plan		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)
		Individuals/HUF	Others			Individuals/HUF	Others		
Half Yearly Dividend	September 29, 2015	0.2889	0.2676	11.1709	10.7709	0.2889	0.2676	11.5136	11.1136
	March 26, 2015	0.3629	0.3365	11.2365	10.7365	0.3629	0.3365	11.4928	10.9928
	September 25, 2014	0.3117	0.2985	10.0067	10.4067	0.3117	0.2985	10.172	10.572
	March 25, 2014	0.1948	0.1866	10.498	10.248	0.1948	0.1866	10.5741	10.324
Quarterly Dividend	September 29, 2015	0.1805	0.1672	10.8157	10.5657	0.1805	0.1672	11.2521	11.0021
	June 26, 2015	0.1805	0.1672	10.6973	10.4473	0.1805	0.1672	11.0817	10.8317
	March 26, 2015	0.1814	0.1682	10.8939	10.6439	0.1814	0.1682	11.2410	10.9910

Please note that after the payment of dividend, the NAV falls to the extent of dividend, distribution tax and cess wherever applicable.

Past performance may or may not be sustained in future.

Face Value of units is ₹ 10

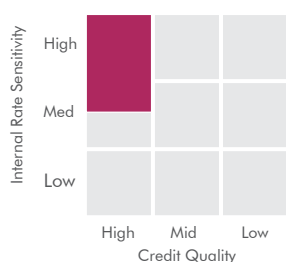
Half Yearly Dividends disclosed above are for the last 2 Years. Quarterly Dividends disclosed above are for the last 3 quarters.

* For instruments with put/call option, the put/call date has been taken as the maturity date.

§ The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus.

For Statutory Details & Risk Factors please refer page 20.

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Debt Scheme

To generate optimal returns in the medium term while maintaining liquidity of the portfolio by investing in debt and money market instruments.

DATE OF ALLOTMENT

28th March 2012

FUND MANAGER

Devang Shah

Work experience: 11 years

He has been managing this fund since 5th November 2012.

LATEST NAV (₹) as on 30th November 2015

	Regular Plan	Direct Plan
Growth	13.8137	14.2011
Quarterly Dividend	10.6337	10.9666
Half yearly Dividend	10.9368	10.9987

BENCHMARK

Crisil Composite Bond Fund Index

FUND SIZE (₹)

Monthly Average AUM	250.43 Crore
Latest AUM	248.45 Crore

(as on 30th November 2015)

AVERAGE MATURITY*

11.8 years

MODIFIED DURATION*

6.8 years

PORTFOLIO YIELD (YIELD TO MATURITY⁵)

8.15%

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1,000/1

LOAD STRUCTURE

Entry load - Not applicable

Exit load - NIL (w.e.f. 15th May 2015)

PORTFOLIO

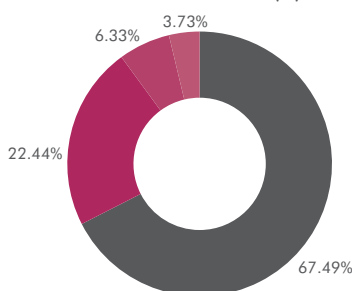
Company Name	Rating	% of Assets
Total Debt		93.67
Government Bond	Sovereign	67.49
Corporate Bond		22.44
Rural Electrification Corporation Ltd	CRISIL AAA	4.87
Reliance Gas Transportation Infrastructure Ltd	CRISIL AAA	4.72
Power Grid Corporation of India Ltd	CRISIL AAA	4.01
Tata Power Company Ltd	CRISIL AA-	3.73
IDFC Bank Ltd	[ICRA]AAA	3.05
Power Finance Corporation Ltd	CRISIL AAA	1.07
Hindalco Industries Ltd	CRISIL AA-	0.99
State Government Bond	Sovereign	3.73
Net Current Assets		6.33
Net Assets		100%

SCHEME PERFORMANCE (as on 30 th September 2015)	Sep 28, 2012 to Sep 30, 2013	Sep 30, 2013 to Sep 30, 2014	Sep 30, 2014 to Sep 30, 2015	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Income Fund - Growth	4.35%	10.99%	13.21%	9.70%	13,837	28-Mar-12
Crisil Composite Bond Fund Index (Benchmark)	3.49%	11.61%	12.56%	9.25%	13,640	
Crisil 10 Year Gilt Index (Additional Benchmark)	2.45%	6.85%	13.76%	8.21%	13,189	
Axis Income Fund - Direct Plan - Growth	-	12.16%	14.39%	10.32%	13,074	07-Jan-13
Crisil Composite Bond Fund Index (Benchmark)	-	11.61%	12.56%	9.00%	12,650	
Crisil 10 Year Gilt Index (Additional Benchmark)	-	6.85%	13.76%	6.86%	11,984	

Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Income Fund - Growth Option & Direct Plan - Growth Option are calculated from 28th March 2012 & 7th January 2013 respectively. Direct Plan was introduced on 1st January 2013.

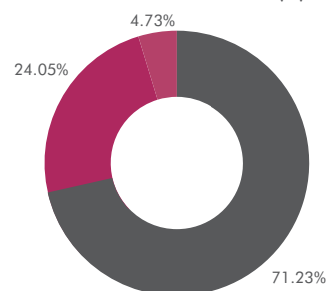
Devang Shah manages 21 schemes. Please refer to annexure on Page 18 for performance of all schemes managed by the fund managers.

COMPOSITION BY ASSET (%)



■ Government Bond ■ Corporate Bond ■ Total Money Market Instruments*
 ■ State Government Bond
 * Includes Net Current Assets

COMPOSITION BY RATING (%)



■ SOV ■ CRISIL AAA/ ICRA AAA & Equivalent
 ■ CRISIL AA-

DIVIDENDS

Option	Record Date	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Direct Plan		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)
		Individuals/HUF	Others			Individuals/HUF	Others		
		Half Yearly Dividend	September 29, 2015	0.2889	0.2676	11.3054	10.9054	0.2889	0.2676
	March 26, 2015	0.3629	0.3365	11.3899	10.8899	-	-	-	-
	September 25, 2014	0.3117	0.2985	10.1293	10.5293	-	-	-	-
	March 25, 2014	0.1948	0.1866	10.5652	10.3152	-	-	-	-
Quarterly Dividend	September 29, 2015	0.1805	0.1672	10.8531	10.6031	0.1805	0.1672	11.1640	10.9140
	June 26, 2015	0.1805	0.1672	10.7368	10.4868	0.1805	0.1672	11.0055	10.7555
	March 26, 2015	0.1814	0.1682	10.9525	10.7025	0.1814	0.1682	11.1897	10.9397

Please note that after the payment of dividend, the NAV falls to the extent of dividend, distribution tax and cess wherever applicable.

Past performance may or may not be sustained in future.

Face Value of units is ₹ 10

Half yearly dividend disclosed above are since the inception of the fund. Quarterly dividends disclosed above are for the last 3 Quarters.

* For instruments with put/call option, the put/call date has been taken as the maturity date.

⁵ The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus.

FACTSHEET

30th November 2015

AXIS FIXED INCOME OPPORTUNITIES FUND

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Debt Scheme)

To generate stable returns by investing in debt & money market instruments across the yield curve & credit spectrum. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

DATE OF ALLOTMENT

15th July 2014

FUND MANAGER

Devang Shah

Work experience: 11 years

Kedar Karnik

Work experience: 9 years

Both have been managing this fund since inception.

LATEST NAV (₹) as on 30th November 2015

	Regular Plan	Direct Plan
Growth	11.4207	11.5582
Weekly Dividend	10.1411	10.1531
Monthly Dividend	10.0133	10.0155

BENCHMARK

Crisil Short Term Bond Fund Index

FUND SIZE (₹)

Monthly Average AUM	146.94 Crore
Latest AUM (as on 30 th November 2015)	148.60 Crore

AVERAGE MATURITY*

4.3 years

MODIFIED DURATION*

2.7 years

PORTFOLIO YIELD (YIELD TO MATURITY %)

8.70%

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

1000/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1000/1

LOAD STRUCTURE

Entry load - NA

Exit load - If redeemed/switched out within 12 months from the date of allotment:

- For 10% of investment : Nil

- For remaining investment : 1%

If redeemed/switched out after 12 months from the date of allotment: Nil

(w.e.f. 22nd June 2015)

PORTFOLIO

Company Name	Rating	% of Assets	Company Name	Rating	% of Assets
Total Debt		71.74	LIC Housing Finance Ltd	CRISIL AAA	4.78
Government Bond	Sovereign	29.21	Tata Sons Ltd	CRISIL AAA	2.05
Zero Coupon Bond		24.18	IDFC Bank Ltd	[ICRA]AAA	0.68
Dev Infracity Pvt Ltd**	IND AA-(SO)	6.35	Total Money Market Instruments ^		14.46
Sprit Textile Pvt. Ltd. ^ ^	BWR A+(SO)	5.18	Others		14.46
Edelweiss Financial Services Ltd	CARE AA	3.76	SKS Microfinance Ltd	[ICRA]A1+	11.10
India Infoline Finance Ltd	[ICRA]AA	3.59	Reliance Industries Ltd	CRISIL A1+	3.35
Asirvad Microfinance Pvt Ltd	[ICRA]A(SO)	1.25	Net Current Assets		13.81
Grama Vidyalyal Micro Finance Ltd*	[ICRA]A(SO)	1.25	Net Assets		100%
Future Financial Services Pvt Ltd*	[ICRA]A(SO)	1.25			
Arohan Financial Services Pvt Ltd*	[ICRA]A(SO)	0.94			
Sonata Finance Pvt Ltd*	[ICRA]A(SO)	0.62			
Corporate Bond		18.35			
Power Finance Corporation Ltd	CRISIL AAA	10.85			

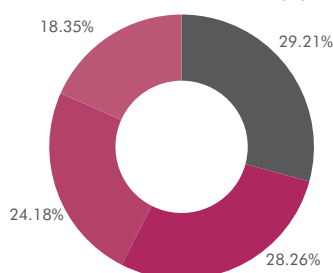
SCHEME PERFORMANCE

(as on 30 th September 2015)	Sep 28, 2012 to Sep 30, 2013	Sep 30, 2013 to Sep 30, 2014	Sep 30, 2014 to Sep 30, 2015	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Fixed Income Opportunities Fund - Growth	-	-	10.70%	10.80%	11,322	15-July-14
CRISIL Short-Term Bond Fund Index (Benchmark)	-	-	9.90%	9.87%	11,207	
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.86%	8.72%	11,066	
Axis Fixed Income Fund - Direct Plan - Growth	-	-	11.73%	11.74%	11,439	15-July-14
CRISIL Short-Term Bond Fund Index (Benchmark)	-	-	9.90%	9.87%	11,207	
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.86%	8.72%	11,066	

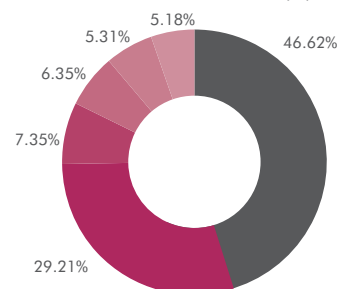
Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Fixed Income Opportunities Fund - Growth Option & Direct Plan - Growth Option are calculated from 15th July 2014. Direct Plan was introduced on 15th July 2014.

Devang Shah manages 21 schemes and Kedar Karnik manages 23 schemes. Please refer to annexure on Page 18 & 19 for performance of all schemes managed by the fund managers.

COMPOSITION BY ASSET (%)



COMPOSITION BY RATING (%)



■ Government Bond ■ Total Money Market Instruments ■ Zero Coupon Bond ■ ICRA A1+ / CRISIL A1+ / CRISIL AAA / ICRA AAA & Equivalent
 ■ Corporate Bond ■ SOV ■ ICRA AA / CARE AA ■ IND AA- (SO) ■ ICRA A(SO)
 ^ Includes Net Current Assets
 ■ BWR A+(SO)

DIVIDENDS

Option	Record Date	Dividend (₹ Per unit)				Direct Plan			
		Individuals/HUF		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Individuals/HUF		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)
		Others	Others			Others	Others		
Monthly Dividend	Nov 26, 2015	0.0523	0.0484	10.0928	10.0204	0.0585	-	10.1026	10.0215
	October 26, 2015	0.0653	0.0605	10.1397	10.0493	0.0719	-	10.1503	10.0508
	September 28, 2015	0.0569	0.0527	10.1050	10.0261	0.0634	-	10.1170	10.0292

Please note that after the payment of dividend, the NAV falls to the extent of dividend, distribution tax and cess wherever applicable.

Past performance may or may not be sustained in future.

Face Value of units is ₹ 10

Dividends disclosed above are since the inception of the fund.

* For instruments with put/call option, the put/call date has been taken as the maturity date.

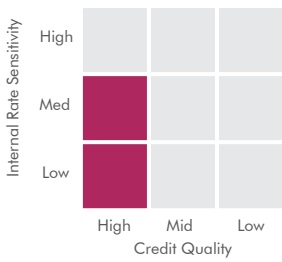
^ The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

For Statutory Details & Risk Factors please refer page 20.

FACTSHEET

30th November 2015

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Debt Scheme

To generate stable returns with a low risk strategy while maintaining liquidity through a portfolio comprising of debt and money market instruments. However, there can be no assurance that the investment objective of the scheme will be achieved.

DATE OF ALLOTMENT

22nd January 2010

FUND MANAGER

Devang Shah

Work experience: 11 years

He has been managing this fund since 5th November 2012.

LATEST NAV (₹) as on 30th November 2015

	Regular Plan	Direct Plan	Retail Plan
Growth	15.8987	16.2997	15.7193
Regular Dividend	10.6359	-	10.1507
Monthly Dividend	10.1610	10.1610	10.0384
Bonus	15.9850	-	-
Weekly Dividend	10.1441	10.2449	-

BENCHMARK

Crisil Short Term Bond Fund Index

FUND SIZE (₹)

Monthly Average AUM	2,535.14 Crore
Latest AUM	2,579.96 Crore
(as on 30 th November 2015)	

AVERAGE MATURITY*

3 years

MODIFIED DURATION*

2.2 years

PORTFOLIO YIELD (YIELD TO MATURITY %)

8.13%

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

1,000/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1000/1

LOAD STRUCTURE

Entry load - Not applicable
Exit load - NIL
(w.e.f. 28th August 2015)

AXIS SHORT TERM FUND

AN OPEN - ENDED DEBT SCHEME

Credit Risk Rating
[ICRA]AAAmfs⁵

PORTFOLIO

Company Name	Rating	% of Assets	Company Name	Rating	% of Assets
Total Debt		73.12	SVL Ltd.	[ICRA]AA(SO)	1.91
Corporate Bond		53.28	Shriram Transport Finance Company Ltd	IND AA+	1.05
Power Finance Corporation Ltd	CRISIL AAA	12.26	HDFC Ltd	[ICRA]AAA	0.15
Rural Electrification Corporation Ltd	CRISIL AAA	8.17	Indiabulls Housing Finance Ltd	CARE AAA	0.09
LIC Housing Finance Ltd	CRISIL AAA	5.23	Total Money Market Instruments ^		24.16
Tata Sons Ltd	CRISIL AAA	4.35	Others		18.10
Cholamandalam Investment and Finance Company Ltd	[ICRA]AA	4.03	Steel Authority of India Ltd	IND A1+	3.87
Indiabulls Housing Finance Ltd	CARE AAA	3.97	Mahindra & Mahindra Financial Services Ltd	CRISIL A1+	3.87
Export Import Bank of India	CRISIL AAA	2.26	HDFC Ltd	[ICRA]A1+	3.81
Tata Capital Financial Services Ltd	CRISIL AA+	1.95	Larsen & Toubro Ltd	CRISIL A1+	3.78
HDFC Ltd	CRISIL AAA	1.82	Adani Gas Ltd.	CARE A1+	1.90
Shriram Transport Finance Company Ltd	IND AA+	1.56	HDFC Ltd	CRISIL A1+	0.38
Tube Investments of India Ltd	CRISIL AA	1.28	Tata Capital Housing Finance Ltd	CRISIL A1+	0.19
IDFC Bank Ltd	[ICRA]AAA	1.17	Export Import Bank of India	CRISIL A1+	0.19
Dewan Housing Finance Corporation Ltd	CARE AAA	1.17	Aditya Birla Nuvo Ltd	[ICRA]A1+	0.08
NABARD	CRISIL AAA	1.09	Banks		5.94
Chennai Petroleum Corporation Ltd	CRISIL AAA	0.97	Vijaya Bank	CARE A1+	2.85
Power Grid Corporation of India Ltd	CRISIL AAA	0.72	Andhra Bank	CARE A1+	1.91
Adani Ports and Special Economic Zone Ltd	[ICRA]AA+	0.69	Canara Bank	CRISIL A1+	0.57
HDFC Ltd	[ICRA]AAA	0.21	IDBI Bank Ltd	CRISIL A1+	0.38
LIC Housing Finance Ltd	CARE AAA	0.20	Punjab & Sind Bank	[ICRA]A1+	0.23
Tata Motors Ltd	CARE AA+	0.08	Treasury Bill		0.12
Shriram Transport Finance Company Ltd	CRISIL AA+	0.07	91 Days Tbill	Sovereign	0.12
Mahindra Vehicle Mfg Ltd	[ICRA]AAA	0.03	Net Current Assets		2.72
Government Bond	Sovereign	13.19	Net Assets		100%
Zero Coupon Bond		6.65			
Dewan Housing Finance Corporation Ltd	CARE AAA	3.45			

^ Certificate of Deposit/Commercial Paper/Treasury Bill

SCHEME PERFORMANCE

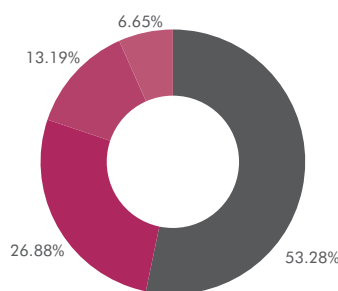
(as on 30th September 2015)

	Sep 28, 2012 to Sep 30, 2013	Sep 30, 2013 to Sep 30, 2014	Sep 30, 2014 to Sep 30, 2015	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Short Term Fund - Growth	6.85%	9.60%	9.65%	8.29%	15,736	22-Jan-10
Crisil Short Term Bond Fund Index (Benchmark)	7.78%	10.12%	9.90%	8.24%	15,689	
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.70%	8.35%	8.86%	6.68%	14,445	
Axis Short Term Fund - Direct Plan - Growth	-	10.58%	10.57%	9.60%	12,861	01-Jan-13
Crisil Short Term Bond Fund Index (Benchmark)	-	10.12%	9.90%	9.34%	12,778	
Crisil 1 Year T-Bill Index (Additional Benchmark)	-	8.35%	8.86%	7.60%	12,228	
Axis Short Term Fund - Retail Plan - Growth	6.70%	9.62%	9.67%	8.24%	15,559	02-Mar-10
Crisil Short Term Bond Fund Index (Benchmark)	7.78%	10.12%	9.90%	8.36%	15,657	
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.70%	8.35%	8.86%	6.76%	14,410	

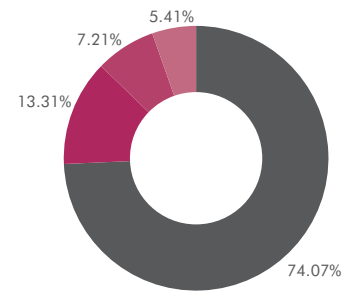
Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Short Term Fund - Growth Option, Direct Plan & Retail Plan - Growth Option are calculated from 22nd January 2010, 1st January 2013 & 2nd March 2010 respectively. Retail Plan was introduced on 2nd March 2010. and has been discontinued from 1st 2012. Direct Plan was introduced on 1st January 2013.

Devang Shah manages 21 schemes. Please refer to annexure on Page 18 for performance of all schemes managed by the fund manager.

COMPOSITION BY ASSET (%)



COMPOSITION BY RATING (%)



■ Corporate Bond ■ Total Money Market Instruments ^ ■ Government Bond ■ ICRA A1+/ CRISIL A1+/ CARE A1+/ IND A1+/ CRISIL AAA/ CARE AAA/ ICRA AAA & Equivalent ■ SOV ■ ICRA AA/ CRISIL AA/ ICRA AA (SO) ■ CRISIL AA+/ CARE AA+/ ICRA AA+/ IND AA+

DIVIDENDS

Option	Record Date	Dividend (₹ Per unit)				NAV per unit (Cum Dividend)				Retail Plan				Direct Plan			
		Individuals/HUF	Others	NAV per unit (Ex Dividend)	NAV per unit (Cum Dividend)	Individuals/HUF	Others	NAV per unit (Ex Dividend)	NAV per unit (Cum Dividend)	Individuals/HUF	Others	NAV per unit (Ex Dividend)	NAV per unit (Cum Dividend)	Individuals/HUF	Others	NAV per unit (Ex Dividend)	NAV per unit (Cum Dividend)
Monthly Dividend	Nov 26, 2015	0.0493	0.0457	10.2330	10.1647	0.0488	0.0452	10.1096	10.0420	0.0623	0.0577	10.2500	10.1636				
	Oct 26, 2015	0.0549	0.0509	10.2662	10.1901	0.0547	0.0506	10.1429	10.0672	0.0907	0.0840	10.3242	10.1986				
	Sep 28, 2015	0.0521	0.0483	10.2192	10.1470	0.0515	0.0477	10.0965	10.0252	0.0588	0.0545	10.2783	10.1968				

Please note that after the payment of dividend, the NAV falls to the extent of dividend, distribution tax and cess wherever applicable.

Past performance may or may not be sustained in future.

Face Value of units is ₹ 10

Dividends disclosed above are for the past 3 months.

* For instruments with put/call option, the put/call date has been taken as the maturity date.

§ The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus.

For Statutory Details & Risk Factors please refer page 20.

FACTSHEET

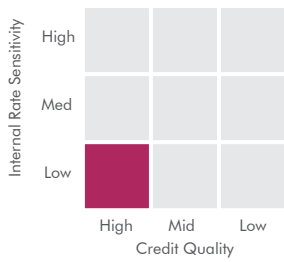
30th November 2015

AXIS BANKING DEBT FUND

AN OPEN-ENDED DEBT SCHEME

Credit Risk Rating
[ICRA]AAAmfs³

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Debt Scheme

To generate stable returns by investing predominantly in debt & money market instruments issued by banks.

DATE OF ALLOTMENT

8th June 2012

FUND MANAGER

Kedar Karnik

Work experience: 9 years

He has been managing this fund since 5th November 2012.

LATEST NAV (₹) as on 30th November 2015

	Regular Plan	Direct Plan
Growth	1347.9412	1355.1092
Daily Dividend	1005.2037	1005.2037
Weekly Dividend	1004.5379	1004.5386
Monthly Dividend	1004.5102	1004.5273
Bonus	-	1355.4880

BENCHMARK

Crisil Short Term Bond Fund Index

FUND SIZE (₹)

Monthly Average AUM	459.91 Crore
Latest AUM (as on 30 th November 2015)	460.06 Crore

AVERAGE MATURITY

232 days

MODIFIED DURATION

202 days

PORTFOLIO YIELD (YIELD TO MATURITY ⁸)

7.45%

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

1,000/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1000/1

LOAD STRUCTURE

Entry load	- Not applicable
Exit load	- Nil (w.e.f. 14 th July 2014)

PORTFOLIO

Company Name	Rating	% of Assets
Total Debt		17.52
Corporate Bond		17.52
Power Finance Corporation Ltd	CRISIL AAA	14.19
Rural Electrification Corporation Ltd	CRISIL AAA	3.33
Total Money Market Instruments [^]		80.10
Banks		80.10
IDBI Bank Ltd	CRISIL A1+	12.86
Punjab & Sind Bank	[ICRA]A1+	12.77
ICICI Bank Ltd	[ICRA]A1+	11.76
Andhra Bank	CARE A1+	10.69
Canara Bank	CRISIL A1+	10.68
Indusind Bank Ltd	CRISIL A1+	10.68
Bank of Maharashtra	CRISIL A1+	5.33
Dena Bank	CRISIL A1+	5.33
Net Current Assets		2.38
Net Assets		100%

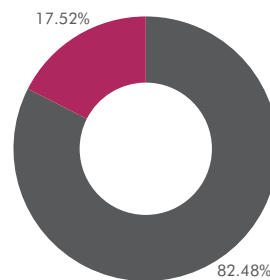
[^] Certificate of Deposit

SCHEME PERFORMANCE (as on 30 th September 2015)	Sep 28, 2012 to Sep 30, 2013	Sep 30, 2013 to Sep 30, 2014	Sep 30, 2014 to Sep 30, 2015	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Banking Debt Fund - Growth	8.26%	9.66%	9.01%	9.06%	13,327	08-Jun-12
Crisil Short Term Bond Fund Index (Benchmark)	7.78%	10.12%	9.90%	9.32%	13,433	
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.70%	8.35%	8.86%	7.62%	12,752	
Axis Banking Debt Fund - Direct Plan - Growth	-	9.89%	9.20%	9.17%	12,722	01-Jan-13
Crisil Short Term Bond Fund Index (Benchmark)	-	10.12%	9.90%	9.34%	12,778	
Crisil 1 Year T-Bill Index (Additional Benchmark)	-	8.35%	8.86%	7.60%	12,228	

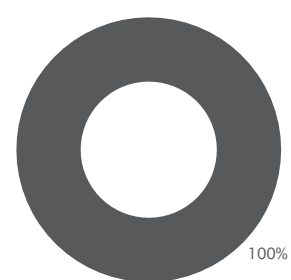
Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 1,000 invested at inception. Since inception returns for Axis Banking Debt Fund - Growth Option & Direct Plan - Growth Option are calculated from 8th June 2012 & 1st January 2013 respectively. Direct Plan was introduced on 1st January 2013.

Kedar Karnik manages 23 schemes. Please refer to annexure on Page 19 for performance of all schemes managed by the fund manager.

COMPOSITION BY ASSET (%)



COMPOSITION BY RATING (%)



■ Total Money Market Instruments [^] ■ Corporate Bond
[^] Includes Net Current Assets

■ ICRA A1+ / CRISIL A1+ / CARE A1+ / CRISIL AAA & Equivalent

DIVIDENDS

Option	Record Date	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Direct Plan			
		Individuals/ HUF	Others			Dividend (₹ Per unit)	NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	
Monthly Dividend	Nov 26, 2015	4.0815	3.8516	1,009.5909	1,003.9400	4.1878	3.8788	1,009.7349	1,003.9383
	Oct 26, 2015	5.3636	5.0160	1,011.3659	1,003.9399	5.4594	5.0583	1,011.4975	1,003.9383
	Sep 28, 2015	4.9432	4.6236	1,010.7837	1,003.9398	5.0579	4.6868	1,010.9423	1,003.9383

Please note that after the payment of dividend, the NAV falls to the extent of dividend, distribution tax and cess wherever applicable.

Past performance may or may not be sustained in future.

Face Value of units is ₹ 1000

Dividends disclosed above are for the past 3 months.

⁸ The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus.

For Statutory Details & Risk Factors please refer page 20.

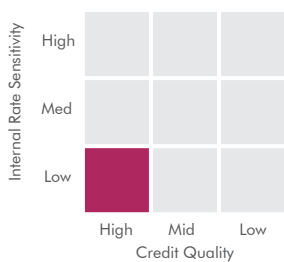
FACTSHEET

30th November 2015

AXIS TREASURY ADVANTAGE FUND

AN OPEN - ENDED DEBT SCHEME

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Debt Scheme

To provide optimal returns and liquidity to the investors by investing primarily in a mix of money market and short term debt instruments which results in a portfolio having marginally higher maturity as compared to a liquid fund at the same time maintaining a balance between safety and liquidity. However, there can be no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

9th October 2009

FUND MANAGER

Kedar Karnik

Work experience: 9 years

He has been managing this fund since 28th September 2012.

LATEST NAV (₹) as on 30th November 2015

	Regular Plan	Direct Plan	Retail Plan
Growth	1639.6471	1657.9239	1554.5948
Daily Dividend	1003.8293	1004.6832	1003.1061
Weekly Dividend	1002.6779	1003.8937	1002.4512
Monthly Dividend	1002.8767	1002.9011	1002.8024
Bonus	-	1656.4928	-

BENCHMARK

Crisil Liquid Fund Index

FUND SIZE (₹)

Monthly Average AUM	1,683.26 Crore
Latest AUM	1,649.82 Crore

(as on 30th November 2015)

AVERAGE MATURITY*

112 days

MODIFIED DURATION*

103 days

PORTFOLIO YIELD (YIELD TO MATURITY %)

7.96%

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

1,000/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1000/1

LOAD STRUCTURE

Entry load - Not applicable

Exit load - Nil

PORTFOLIO

Company Name	Rating	% of Assets	Company Name	Rating	% of Assets
Total Money Market Instruments ^		56.47	India Infoline Finance Ltd	[ICRA]AA	1.23
Banks		24.33	Zero Coupon Bond		22.23
Punjab & Sind Bank	[ICRA]A1+	6.66	Dewan Housing Finance Corporation Ltd	CARE AAA	5.54
RBL Bank Limited	[ICRA]A1+	3.03	Edelweiss Financial Services Ltd	CARE AA	4.06
Corporation Bank	CRISIL A1+	2.98	Religare Finvest Ltd	[ICRA]AA-	4.05
Andhra Bank	CARE A1+	2.97	India Infoline Finance Ltd	[ICRA]AA	2.63
Bank of Maharashtra	CRISIL A1+	2.97	Dev Infracity Pvt Ltd**	IND AA-(SO)	2.03
Indusind Bank Ltd	CRISIL A1+	2.97	Sprit Textile Pvt. Ltd. ^ ^	BWR A+(SO)	1.87
Canara Bank	CRISIL A1+	2.14	Magma Fincorp Ltd	CARE AA-	0.93
IDBI Bank Ltd	CRISIL A1+	0.60	Asirvad Microfinance Pvt Ltd*	[ICRA]A(SO)	0.26
Others		32.14	Grama Vidyal Micro Finance Ltd*	[ICRA]A(SO)	0.26
NABARD	CRISIL A1+	11.99	Future Financial Services Pvt Ltd*	[ICRA]A(SO)	0.26
Steel Authority of India Ltd	IND A1+	4.54	Arohan Financial Services Pvt Ltd*	[ICRA]A(SO)	0.20
Export Import Bank of India	CRISIL A1+	4.54	Sonata Finance Pvt Ltd*	[ICRA]A(SO)	0.13
Vedanta Ltd	CRISIL A1+	4.22	Net Current Assets		12.73
SKS Microfinance Ltd	[ICRA]A1+	3.53	Net Assets		100%
HDFC Ltd	CRISIL A1+	3.02			
Tata Steel Ltd	IND A1+	0.30			
Total Debt		30.79			
Corporate Bond		8.57			
LIC Housing Finance Ltd	CRISIL AAA	4.30			
Cholamandalam Investment and Finance Company Ltd	[ICRA]AA	3.04			

Credit Risk Rating
[ICRA]A1+mfs^

^ Certificate of Deposit/Commercial Paper/Treasury Bill
* Backed by credit enhancement of Reliance Capital Ltd. and IFMR Capital Pvt. Ltd.
** Secured by shares of Emami Ltd
^ ^ Secured by shares of Zee Entertainment Enterprises Ltd. & Dish TV India Ltd

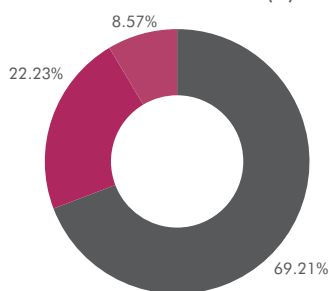
SCHEME PERFORMANCE

(as on 30th September 2015)

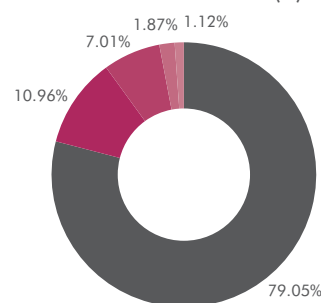
	Sep 28, 2012 to Sep 30, 2013	Sep 30, 2013 to Sep 30, 2014	Sep 30, 2014 to Sep 30, 2015	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Treasury Advantage Fund - Growth	9.10%	9.14%	8.74%	8.39%	16,190	09-Oct-09
Crisil Liquid Fund Index (Benchmark)	8.59%	9.49%	8.56%	7.85%	15,714	
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.70%	8.35%	8.86%	6.48%	14,557	
Axis Treasury Advantage Fund - Direct Plan - Growth	-	9.64%	9.21%	9.43%	12,808	01-Jan-13
Crisil Liquid Fund Index (Benchmark)	-	9.49%	8.56%	8.96%	12,655	
Crisil 1 Year T-Bill Index (Additional Benchmark)	-	8.35%	8.86%	7.60%	12,228	
Axis Treasury Advantage Fund - Retail Plan - Growth	8.11%	8.34%	8.07%	8.00%	15,368	03-Mar-10
Crisil Liquid Fund Index (Benchmark)	8.59%	9.49%	8.56%	8.21%	15,529	
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.70%	8.35%	8.86%	6.77%	14,410	

Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 1,000 invested at inception. Since inception returns for Axis Treasury Advantage Fund – Growth, Direct Plan - Growth & Retail Plan - Growth Option are calculated from 9th October 2009, 1st January 2013 & 3rd March 2010 respectively. Retail Plan was introduced on 3rd March 2010 and has been discontinued from 1st October 2012. Direct Plan was introduced on 1st January 2013. Kedar Karnik manages 23 schemes. Please refer to annexure on Page 19 for performance of all schemes managed by the fund manager.

COMPOSITION BY ASSET (%)



COMPOSITION BY RATING (%)



■ Total Money Market Instruments ^ ■ Zero Coupon Bond ■ Corporate Bond ■ ICRA A1+/CRISIL A1+/CARE A1+/IND A1+/CRISIL AAA/CARE AAA & Equivalent
■ ICRA AA/CARE AA ■ ICRA AA-/CARE AA-/IND AA-(SO) ■ BWR A+(SO) ■ ICRA A(SO)

DIVIDENDS

Option	Record Date	Retail Plan								Direct Plan			
		Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)
		Individuals/HUF	Others			Individuals/HUF	Others			Individuals/HUF	Others		
Monthly Dividend	Nov 26, 2015	4.4975	4.1669	1,008.4062	1,002.1793	4.0809	-	1,007.8301	1,002.1803	4.6440	4.3024	1,008.6081	1,002.1786
	Oct 26, 2015	5.9529	5.5152	1,010.4211	1,002.1792	5.5779	-	1,009.9024	1,002.1801	6.0753	5.6302	1,010.5921	1,002.1785
	Sep 28, 2015	4.7975	4.4448	1,008.8214	1,002.1791	4.3353	-	1,008.1821	1,002.1798	4.9572	4.5935	1,009.0429	1,002.1784

Please note that after the payment of dividend, the NAV falls to the extent of dividend, distribution tax and cess wherever applicable.

Past performance may or may not be sustained in future.

Face Value of units is ₹ 1000

Dividends disclosed above are for the past 3 months.

* For instruments with put/call option, the put/call date has been taken as the maturity date.

^ The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus.

For Statutory Details & Risk Factors please refer page 20.

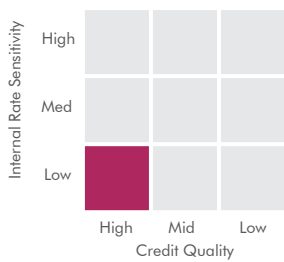
FACTSHEET

30th November 2015

AXIS LIQUID FUND

AN OPEN - ENDED LIQUID SCHEME

FUND STYLE



TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended Liquid Scheme

To provide a high level of liquidity with reasonable returns commensurating with low risk through a portfolio of money market and debt securities. However, there can be no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

9th October 2009

FUND MANAGER

Devang Shah

Work experience: 11 years

He has been managing this fund since 5th November 2012.

Kedar Karnik

Work experience: 9 years

He has been managing this fund since 27th April 2015.

LATEST NAV (₹) as on 30th November 2015

	Regular Plan	Direct Plan	Retail Plan
Growth	1632.7796	1635.7901	1569.9565
Daily Dividend	1000.3608	1000.3232	1000.3232
Weekly Dividend	1002.0913	1002.0913	1000.2738
Monthly Dividend	1001.0339	1000.9215	1000.8571
Bonus	-	1635.7174	-

BENCHMARK

Crisil Liquid Fund Index

FUND SIZE (₹)

Monthly Average AUM	9,267.05 Crore
Latest AUM (as on 30 th November 2015)	9,108.70 Crore

AVERAGE MATURITY

31 days

MODIFIED DURATION

29 days

PORTFOLIO YIELD (YIELD TO MATURITY %)

7.29%

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

1,000/1

LOAD STRUCTURE

Entry load - Not applicable

Exit load - Nil

PORTFOLIO

Company Name	Rating	% of Assets	Company Name	Rating	% of Assets
Total Money Market Instruments ^		86.12	Tata Motors Finance Ltd	[ICRA]A1+	1.08
Banks		19.70	IndoStar Capital Finance Pvt Ltd	CRISIL A1+	1.08
Corporation Bank	CRISIL A1+	5.11	Reliance Industries Ltd	CRISIL A1+	1.04
Andhra Bank	CARE A1+	4.46	Small Industries Dev Bank of India	CARE A1+	1.04
RBL Bank Limited	[ICRA]A1+	3.21	Talwandi Sabo Power Ltd	CRISIL A1+(SO)	1.04
Punjab & Sind Bank	[ICRA]A1+	3.11	Adani Gas Ltd.	CARE A1+	0.54
IDBI Bank Ltd	CRISIL A1+	2.17	Adani Transmission Ltd	IND A1+	0.49
Kotak Mahindra Bank Ltd	CRISIL A1+	1.64	JM Financial Services Ltd	[ICRA]A1+	0.49
Others		53.29	Indiabulls Housing Finance Ltd	CRISIL A1+	0.44
Export Import Bank of India	CRISIL A1+	7.06	Rural Electrification Corporation Ltd	CARE A1+	0.33
Piramal Enterprises Ltd	[ICRA]A1+	4.25	Shapoorji Pallonji and Company Private Ltd	[ICRA]A1+	0.27
NABARD	CRISIL A1+	3.70	Aditya Birla Money Ltd	CRISIL A1+	0.11
Reliance Jio Infocomm Limited	CARE A1+	3.26	Vedanta Ltd	CRISIL A1+	0.05
HDFC Ltd	[ICRA]A1+	3.25	Treasury Bill		13.13
Larsen & Toubro Ltd	CRISIL A1+	3.23	91 Days Tbill	Sovereign	8.67
Bajaj Finance Ltd	[ICRA]A1+	2.73	364Days Tbill	Sovereign	3.91
Adani Ports and Special Economic Zone Ltd	[ICRA]A1+	2.17	182 Days Tbill	Sovereign	0.55
Religare Finvest Ltd	IND A1+	2.14	Total Debt		1.04
India Infoline Finance Ltd	[ICRA]A1+	2.13	Corporate Bond		1.04
Dewan Housing Finance Corporation Ltd	CRISIL A1+	2.13	Indiabulls Housing Finance Ltd	CARE AAA	0.66
Steel Authority of India Ltd	IND A1+	1.92	Dewan Housing Finance Corporation Ltd	CARE AAA	0.27
Edelweiss Commodities Services Ltd	CRISIL A1+	1.68	Indiabulls Housing Finance Ltd	BWR AAA	0.11
HDFC Ltd	CRISIL A1+	1.59	Net Current Assets		12.83
Gruh Finance Ltd	CRISIL A1+	1.58	Net Assets		100%
TGS Investment & Trade Pvt Ltd	[ICRA]A1+	1.36			
L&T Finance Ltd	CARE A1+	1.09			

Credit Risk Rating
[ICRA]A1+ mfs^{*}
CARE AAA mfs^{*}

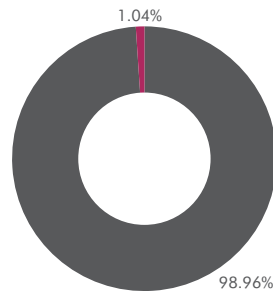
SCHEME PERFORMANCE

(as on 30th September 2015)

	7 Days	15 Days	30 Days	Sep 30, 2012 to Sep 30, 2013	Sep 30, 2013 to Sep 30, 2014	Sep 30, 2014 to Sep 30, 2015	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Annualised Return (%)			Annualised Return (%)	Annualised Return (%)	Annualised Return (%)	CAGR (%)		
Axis Liquid Fund - Growth	8.43%	8.14%	7.97%	8.92%	9.34%	8.64%	8.32%	16,125	09-
Crisil Liquid Fund Index (Benchmark)	11.66%	10.00%	8.52%	8.59%	9.49%	8.56%	7.85%	15,714	Oct-
Crisil 1 Year T-Bill Index (Additional Benchmark)	24.95%	13.41%	11.79%	5.70%	8.35%	8.86%	6.48%	14,557	09
Axis Liquid Fund - Direct Plan - Growth	8.49%	8.20%	8.02%	-	9.41%	8.70%	9.05%	12,689	31-
Crisil Liquid Fund Index (Benchmark)	11.66%	10.00%	8.52%	-	9.49%	8.56%	8.95%	12,657	Dec-
Crisil 1 Year T-Bill Index (Additional Benchmark)	24.95%	13.41%	11.79%	-	8.35%	8.86%	7.61%	12,233	12
Axis Liquid Fund - Retail Plan - Growth	7.87%	7.58%	7.40%	8.42%	8.79%	8.08%	8.18%	15,518	01-
Crisil Liquid Fund Index (Benchmark)	11.66%	10.00%	8.52%	8.59%	9.49%	8.56%	8.21%	15,538	Mar-
Crisil 1 Year T-Bill Index (Additional Benchmark)	24.95%	13.41%	11.79%	5.70%	8.35%	8.86%	6.76%	14,412	10

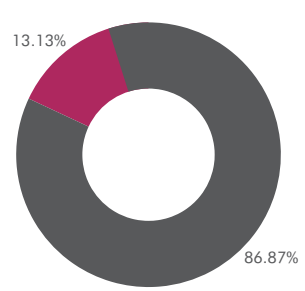
Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 1,000 invested at inception. Since inception returns for Axis Liquid Fund Plan - Growth Option, Retail Plan - Growth Option & Direct Plan - Growth Option are calculated from 9th October 2009, 1st March 2010 & 31st December 2012 respectively. Retail Plan was introduced on 1st March 2010 and has been discontinued from 1st October 2012. Direct Plan was introduced on 31st December 2012. Devang Shah manages 21 schemes. Please refer to annexure on Page 18 & 19 for performance of all schemes managed by the fund manager.

COMPOSITION BY ASSET (%)



■ Total Money Market Instruments ■ Corporate Bond
^ Includes Net Current Assets

COMPOSITION BY RATING (%)



■ [ICRA]A1+/CRISIL A1+/CARE A1+/IND A1+/CRISIL A1+(SO)/CARE AAA/BWR AAA & Equivalent ■ SOV

DIVIDENDS

Option	Record Date	Retail Plan				Direct Plan							
		Dividend (₹ Per unit) Individuals/HUF	Others	NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Dividend (₹ Per unit) Individuals/HUF	Others	NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)				
Monthly Dividend	Nov 26, 2015	4.5652	4.2296	1,006.5534	1,000.2327	4.2434	-	1,005.9883	1,000.1130	4.6082	-	1,006.4925	1,000.1122
	Oct 26, 2015	4.2661	3.9524	1,006.1393	1,000.2327	3.9753	-	1,005.6173	1,000.1129	4.3016	-	1,006.0679	1,000.1122
	Sep 28, 2015	5.1016	4.7265	1,007.2961	1,000.2327	4.7474	-	1,006.6856	1,000.1128	5.1399	-	1,007.2287	1,000.1122

Please note that after the payment of dividend, the NAV falls to the extent of dividend, distribution tax and cess wherever applicable.

Past performance may or may not be sustained in future.

Face Value of units is ₹ 1000

Dividends disclosed above are for the past 3 months.

* The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus.

For Statutory Details & Risk Factors please refer page 20.

TYPE OF SCHEME / INVESTMENT OBJECTIVE

An Open-ended arbitrage fund

To generate income through low volatility absolute return strategies that take advantage of opportunities in the cash and the derivative segments of the equity markets including the arbitrage opportunities available within the derivative segment, by using other derivative based strategies and by investing the balance in debt and money market instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

DATE OF ALLOTMENT

14th August 2014

FUND MANAGER

Ashwin Patni

Work experience: 13 years

He has been managing the fund since 27th April 2015

Devang Shah

Work experience: 11 years

He has been managing this fund since inception.

LATEST NAV (₹) as on 30th November 2015

	Regular Plan	Direct Plan
Growth	10.9764	11.0991
Dividend	10.4104	10.6199

BENCHMARK

Crisil Liquid Fund Index

FIND SIZE (₹)

Monthly Average AUM	480.91 Crore
Latest AUM	484.92 Crore

(as on 30th November 2015)

MINIMUM INVESTMENT AMOUNT (₹)

5,000/1

MINIMUM ADDITIONAL PURCHASE AMOUNT (₹)

100/1

MINIMUM SIP INSTALLMENT AMOUNT (₹)

1000/1

LOAD STRUCTURE

Entry load - NA

Exit load - 0.25% if redeemed / switched out within 7 days from the date of allotment.
(w.e.f. 15th May 2015)

PORTFOLIO

Company Name	% of Assets	Company Name	% of Assets
Total Hedged Equity	65.08	Oil & Natural Gas Corporation Ltd	1.70
HDFC Bank Ltd	9.79	Infosys Ltd	1.64
Reliance Industries Ltd	9.29	Hindustan Petroleum Corporation Ltd	1.03
HDFC Ltd	8.33	IDFC Ltd.	0.93
Cipla Ltd	6.49	Century Textiles & Industries Ltd	0.69
Britannia Industries Ltd	4.04	Eicher Motors Ltd	0.60
Aurobindo Pharma Ltd	3.78	SKS Microfinance Ltd	0.48
Dish TV India Ltd	2.81	Rural Electrification Corporation Ltd	0.23
ICICI Bank Ltd	2.65	Reliance Capital Ltd	0.23
Indiabulls Housing Finance Ltd	2.19	Kotak Mahindra Bank Ltd	0.22
Vedanta Ltd	2.17	Biocon Ltd	0.16
Sun Pharmaceuticals Industries Ltd	1.97	Yes Bank Ltd	0.03
Zee Entertainment Enterprises Ltd	1.84	Debt, Cash & Other Receivables	34.92
Larsen & Toubro Ltd	1.80	Net Assets	100%

SCHEME PERFORMANCE

(as on 30th September 2015)

	Sep 28, 2012 to Sep 30, 2013	Sep 30, 2013 to Sep 30, 2014	Sep 30, 2014 to Sep 30, 2015	Since Inception	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
	Absolute Return (%)	Absolute Return (%)	Absolute Return (%)	CAGR (%)		
Axis Enhanced Arbitrage Fund - Growth	-	-	7.78%	7.81%	10,885	14-Aug-14
CRISIL Liquid Fund Index (Benchmark)	-	-	8.56%	8.63%	10,980	
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.86%	8.79%	10,998	14-Aug-14
Axis Enhanced Arbitrage - Direct Plan - Growth	-	-	8.70%	8.74%	10,991	
CRISIL Liquid Fund Index (Benchmark)	-	-	8.56%	8.63%	10,980	
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.86%	8.79%	10,998	

Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Since inception returns for Axis Enhanced Arbitrage Fund - Growth Option & Direct Plan - Growth Option are calculated from 14th August 2014. Direct Plan was introduced on 14th August 2014.

Devang Shah manages 21 schemes & Ashwin Patni manages 23 schemes. Please refer to annexure on Page 18 & 19 for performance of all schemes managed by the fund managers.

DIVIDENDS

Option	Record Date / Ex NAV Date	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Direct Plan		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)
		Individuals/HUF	Others			Individuals/HUF	Others		
Dividend	Nov 27, 2015	0.05	0.05	10.4687	10.4187	0.05	0.05	10.6776	10.6276
	Oct 27, 2015	0.05	0.05	10.4607	10.4107	0.05	0.05	10.6607	10.6107
	Sep 29, 2015	0.05	0.05	10.4745	10.4245	0.05	0.05	10.6669	10.6169

Please note that after the payment of dividend, the NAV falls to the extent of dividend, distribution tax and cess wherever applicable.

Past performance may or may not be sustained in future.

Face Value of units is ₹ 10

Dividends disclosed above are since the inception of the fund.

For Statutory Details & Risk Factors please refer page 20.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 30th September 2015)

	Sep 28, 2012 to Sep 30, 2013 Absolute Return (%)	Sep 30, 2013 to Sep 30, 2014 Absolute Return (%)	Sep 30, 2014 to Sep 30, 2015 Absolute Return (%)	Since Inception CAGR (%)	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
Funds managed by Pankaj Murarka						
Axis Equity Fund - Growth	8.54%	42.97%	5.45%	11.60%	18,770	
Nifty 50 (Benchmark)	0.56%	38.87%	-0.20%	7.40%	15,061	05-Jan-10
S&P BSE Sensex (Additional Benchmark)	3.29%	37.41%	-1.79%	7.06%	14,788	
Axis Equity Fund - Direct Plan - Growth	-	44.74%	6.61%	18.37%	15,887	
Nifty 50 (Benchmark)	-	38.87%	-0.20%	11.12%	13,358	01-Jan-13
S&P BSE Sensex (Additional Benchmark)	-	37.41%	-1.79%	11.12%	13,357	
Axis Midcap Fund - Growth	-3.00%	89.00%	17.00%	22.73%	25,740	
S&P BSE Midcap (Benchmark)	-3.45%	49.47%	19.86%	13.60%	18,017	18-Feb-11
Nifty 50 (Additional Benchmark)	0.56%	38.87%	-0.20%	8.48%	14,561	
Axis Midcap Fund - Direct Plan - Growth	-	91.89%	18.47%	27.41%	19,445	
S&P BSE Midcap (Benchmark)	-	49.47%	19.86%	17.16%	15,445	01-Jan-13
Nifty 50 (Additional Benchmark)	-	38.87%	-0.20%	11.12%	13,358	
Funds managed by Sudhanshu Asthana						
Axis Focused 25 Fund - Growth	2.18%	37.04%	12.74%	18.45%	17,350	
Nifty 50 (Benchmark)	0.56%	38.87%	-0.20%	13.40%	15,058	29-Jun-12
S&P BSE 200 (Additional Benchmark)	-1.11%	42.50%	3.08%	14.81%	15,678	
Axis Focused 25 Fund - Direct Plan - Growth	-	38.52%	14.35%	16.97%	15,377	
Nifty 50 (Benchmark)	-	38.87%	-0.20%	11.12%	13,358	01-Jan-13
S&P BSE 200 (Additional Benchmark)	-	42.50%	3.08%	12.16%	13,703	
Axis Triple Advantage Fund - Growth *	-0.12%	15.37%	6.11%	8.30%	15,029	
35% of Nifty 50 + 35% of Crisil Composite Bond Fund Index + 30% Of INR Price of Gold (Benchmark)	-1.09%	13.03%	4.17%	7.71%	14,615	23-Aug-10
CRISIL 10 year Gilt Index (Additional Benchmark)	2.45%	6.85%	13.76%	7.01%	14,137	
Axis Triple Advantage Fund - Direct Plan Growth *	-	16.92%	7.12%	7.46%	12,185	
35% of Nifty 50 + 35% of Crisil Composite Bond Fund Index + 30% Of INR Price of Gold (Benchmark)	-	13.03%	4.17%	5.13%	11,473	01-Jan-13
CRISIL 10 year Gilt Index (Additional Benchmark)	-	6.85%	13.76%	7.10%	12,073	
Axis Midcap Fund - Growth	-3.00%	89.00%	17.00%	22.73%	25,740	
S&P BSE Midcap (Benchmark)	-3.45%	49.47%	19.86%	13.60%	18,017	18-Feb-11
Nifty 50 (Additional Benchmark)	0.56%	38.87%	-0.20%	8.48%	14,561	
Axis Midcap Fund - Direct Plan - Growth	-	91.89%	18.47%	27.41%	19,445	
S&P BSE Midcap (Benchmark)	-	49.47%	19.86%	17.16%	15,445	01-Jan-13
Nifty 50 (Additional Benchmark)	-	38.87%	-0.20%	11.12%	13,358	
Funds managed by Jinesh Gopani						
Axis Long Term Equity Fund - Growth*	3.26%	76.27%	17.99%	21.46%	30,619	
S&P BSE 200 (Benchmark)	-1.11%	42.50%	3.08%	7.81%	15,418	29-Dec-09
Nifty 50 (Additional Benchmark)	0.56%	38.87%	-0.20%	7.69%	15,322	
Axis Long Term Equity Fund - Direct Plan - Growth*	-	78.66%	19.47%	31.55%	21,229	
S&P BSE 200 (Benchmark)	-	42.50%	3.08%	12.16%	13,703	01-Jan-13
Nifty 50 (Additional Benchmark)	-	38.87%	-0.20%	11.12%	13,358	
Axis Income Saver - Growth *	4.22%	20.67%	9.37%	8.99%	15,663	
Crisil MIP Blended Fund Index (Benchmark)	3.22%	15.45%	10.72%	8.40%	15,226	16-Jul-10
CRISIL 10 year Gilt Index (Additional Benchmark)	2.45%	6.85%	13.76%	6.53%	13,904	
Axis Income Saver - Direct Plan - Growth *	-	22.58%	11.00%	12.45%	13,788	
Crisil MIP Blended Fund Index (Benchmark)	-	15.45%	10.72%	9.44%	12,799	04-Jan-13
CRISIL 10 year Gilt Index (Additional Benchmark)	-	6.85%	13.76%	6.94%	12,015	
Funds managed by R.Sivakumar						
Axis Dynamic Bond Fund - Growth	5.40%	9.49%	13.26%	9.32%	14,840	
Crisil Composite Bond Fund Index (Benchmark)	3.49%	11.61%	12.56%	8.97%	14,632	27-Apr-11
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.45%	6.85%	13.76%	7.19%	13,603	
Axis Dynamic Bond Fund - Direct Plan - Growth	-	11.13%	14.71%	10.64%	13,198	
Crisil Composite Bond Fund Index (Benchmark)	-	11.61%	12.56%	9.11%	12,704	01-Jan-13
CRISIL 10 Year Gilt Index (Additional Benchmark)	-	6.85%	13.76%	7.10%	12,073	
Axis Triple Advantage Fund - Growth	-0.12%	15.37%	6.11%	8.30%	15,029	
35% of Nifty 50 + 35% of Crisil Composite Bond Fund Index + 30% Of INR Price of Gold (Benchmark)	-1.09%	13.03%	4.17%	7.71%	14,615	23-Aug-10
Crisil 10 Year Gilt Index (Additional Benchmark)	2.45%	6.85%	13.76%	7.01%	14,137	
Axis Triple Advantage Fund - Direct Plan Growth	-	16.92%	7.12%	7.46%	12,185	
35% of Nifty 50 + 35% of Crisil Composite Bond Fund Index + 30% Of INR Price of Gold (Benchmark)	-	13.03%	4.17%	5.13%	11,473	01-Jan-13
CRISIL 10 Year Gilt Index (Additional Benchmark)	-	6.85%	13.76%	7.10%	12,073	
Axis Capital Protection Oriented Fund - Series 5 *	-	27.53%	0.36%	9.41%	12,992	
Crisil MIP Blended Fund Index (Benchmark)	-	15.45%	10.72%	9.80%	13,125	02-Nov-12
Crisil 1 Year T-Bill Index (Additional Benchmark)	-	8.35%	8.86%	7.64%	12,388	
Funds managed by Devang Shah						
Axis Enhanced Arbitrage Fund - Growth	-	-	7.78%	7.81%	10,885	
CRISIL Liquid Fund Index	-	-	8.56%	8.63%	10,980	14-Aug-14
CRISIL 1 Year T-Bill	-	-	8.86%	8.79%	10,998	
Axis Enhanced Arbitrage Fund - Direct Plan - Growth	-	-	8.70%	8.74%	10,991	
CRISIL Liquid Fund Index	-	-	8.56%	8.63%	10,980	14-Aug-14
CRISIL 1 Year T-Bill	-	-	8.86%	8.79%	10,998	
Axis Constant Maturity 10 Year Fund - Growth	0.87%	8.71%	13.03%	7.14%	12,894	
CRISIL 10 Year Gilt Index (Benchmark)	2.45%	6.85%	13.76%	7.40%	13,011	23-Jan-12
Axis Constant Maturity 10 Year Fund - Direct Plan - Growth	-	9.18%	13.57%	7.64%	12,238	
CRISIL 10 Year Gilt Index (Benchmark)	-	6.85%	13.76%	7.10%	12,073	01-Jan-13
Axis Dynamic Bond Fund - Growth	5.40%	9.49%	13.26%	9.32%	14,840	
Crisil Composite Bond Fund Index (Benchmark)	3.49%	11.61%	12.56%	8.97%	14,632	27-Apr-11
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.45%	6.85%	13.76%	7.19%	13,603	
Axis Dynamic Bond Fund - Direct Plan - Growth	-	11.13%	14.71%	10.64%	13,198	
Crisil Composite Bond Fund Index (Benchmark)	-	11.61%	12.56%	9.11%	12,704	01-Jan-13
CRISIL 10 Year Gilt Index (Additional Benchmark)	-	6.85%	13.76%	7.10%	12,073	
Axis Income Fund - Growth	4.35%	10.99%	13.21%	9.70%	13,837	
Crisil Composite Bond Fund Index (Benchmark)	3.49%	11.61%	12.56%	9.25%	13,640	28-Mar-12
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.45%	6.85%	13.76%	8.21%	13,189	
Axis Income Fund - Direct Plan - Growth	-	12.16%	14.39%	10.32%	13,074	
Crisil Composite Bond Fund Index (Benchmark)	-	11.61%	12.56%	9.00%	12,650	07-Jan-13
CRISIL 10 Year Gilt Index (Additional Benchmark)	-	6.85%	13.76%	6.86%	11,984	
Axis Short Term Fund - Growth	6.85%	9.60%	9.65%	8.29%	15,736	
Crisil Short Term Bond Fund Index (Benchmark)	7.78%	10.12%	9.90%	8.24%	15,689	22-Jan-10
CRISIL 1 Year T-Bill Index (Additional Benchmark)	5.70%	8.35%	8.86%	6.88%	14,445	
Axis Short Term Fund - Direct Plan - Growth	-	10.58%	10.57%	9.60%	12,861	
Crisil Short Term Bond Fund Index (Benchmark)	-	10.12%	9.90%	9.34%	12,778	01-Jan-13
CRISIL 1 Year T-Bill Index (Additional Benchmark)	-	8.35%	8.86%	7.60%	12,228	
Axis Short Term Fund - Retail Plan - Growth	6.70%	9.62%	9.67%	8.24%	15,559	
Crisil Short Term Bond Fund Index (Benchmark)	7.78%	10.12%	9.90%	8.36%	15,657	02-Mar-10
CRISIL 1 Year T-Bill Index (Additional Benchmark)	5.70%	8.35%	8.86%	6.76%	14,410	
Axis Liquid Fund - Growth	8.92%	9.34%	8.64%	8.32%	16,125	
Crisil Liquid Fund Index (Benchmark)	8.59%	9.49%	8.56%	7.85%	15,714	09-Oct-09
CRISIL 1 Year T-Bill Index (Additional Benchmark)	5.70%	8.35%	8.86%	6.48%	14,557	
Axis Liquid Fund - Direct Plan - Growth	-	9.41%	8.70%	9.03%	12,689	
Crisil Liquid Fund Index (Benchmark)	-	9.49%	8.66%	8.93%	12,657	31-Dec-12
CRISIL 1 Year T-Bill Index (Additional Benchmark)	-	8.35%	8.86%	7.61%	12,263	
Axis Liquid Fund - Retail Plan - Growth	8.42%	8.79%	8.08%	8.18%	15,518	
Crisil Liquid Fund Index (Benchmark)	8.59%	9.49%	8.56%	8.21%	15,538	01-Mar-10
CRISIL 1 Year T-Bill Index (Additional Benchmark)	5.70%	8.35%	8.86%	6.76%	14,412	
Axis Hybrid Fund - Series 5 - Growth *	-	24.93%	1.40%	9.81%	12,266	
Crisil MIP Blended Fund Index (Benchmark)	-	15.45%	10.72%	11.65%	12,722	25-Jul-13
CRISIL 1 Year T-Bill Index (Additional Benchmark)	-	8.35%	8.86%	8.61%	11,977	
Axis Hybrid Fund - Series 5 - Direct Plan - Growth *	-	26.09%	2.37%	10.85%	12,523	
Crisil MIP Blended Fund Index (Benchmark)	-	15.45%	10.72%	11.65%	12,722	25-Jul-13
CRISIL 1 Year T-Bill Index (Additional Benchmark)	-	8.35%	8.86%	8.61%	11,977	
Axis Hybrid Fund - Series 6 - Growth *	-	19.69%	0.83%	11.41%	12,579	
Crisil MIP Blended Fund Index (Benchmark)	-	15.45%	10.72%	13.60%	13,110	16-Aug-13
CRISIL 1 Year T-Bill Index (Additional Benchmark)	-	8.35%	8.86%	8.76%	11,952	
Axis Hybrid Fund - Series 6 - Direct Plan - Growth *	-	20.84%	1.80%	12.49%	12,838	
Crisil MIP Blended Fund Index (Benchmark)	-	15.45%	10.72%	13.60%	13,110	16-Aug-13
CRISIL 1 Year T-Bill Index (Additional Benchmark)	-	8.35%	8.86%	8.76%	11,952	

Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Above data excludes schemes which have not completed a year. W.e.f January 1st, 2013, Axis Short Term Fund - Institutional Plan, Axis Treasury Advantage Fund - Institutional Plan & Axis Liquid Fund - Institutional Plan have been renamed Axis Short Term Fund, Axis Treasury Advantage Fund & Axis Liquid Fund respectively. The above data excludes performance of direct plans of schemes which have not completed a year.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 30th September 2015)

	Sep 28, 2012 to Sep 30, 2013 Absolute Return (%)	Sep 30, 2013 to Sep 30, 2014 Absolute Return (%)	Sep 30, 2014 to Sep 30, 2015 Absolute Return (%)	Since Inception CAGR (%)	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
Axis Hybrid Fund - Series 7 - Growth #	-	22.82%	0.47%	11.35%	12,490	
Crisil MIP Blended Fund Index (Benchmark)	-	15.45%	10.72%	12.64%	12,791	05-Sep-13
Crisil 1 Year T-Bill Index (Additional Benchmark)	-	8.35%	8.86%	8.59%	11,859	
Axis Hybrid Fund - Series 7 - Direct Plan - Growth #	-	24.06%	1.43%	12.45%	12,746	
Crisil MIP Blended Fund Index (Benchmark)	-	15.45%	10.72%	12.64%	12,791	05-Sep-13
Crisil 1 Year T-Bill Index (Additional Benchmark)	-	8.35%	8.86%	8.59%	11,859	
Axis Hybrid Fund - Series 8 - Growth #	-	-	1.58%	9.14%	11,585	
Crisil MIP Blended Fund Index (Benchmark)	-	-	10.72%	12.74%	12,235	24-Jan-14
Crisil 1 yr Tbill Index (Additional Benchmark)	-	-	8.86%	8.58%	11,485	
Axis Hybrid Fund - Series 8 - Direct Plan - Growth #	-	-	2.54%	10.20%	11,775	
Crisil MIP Blended Fund Index (Benchmark)	-	-	10.72%	12.74%	12,235	24-Jan-14
Crisil 1 yr Tbill Index (Additional Benchmark)	-	-	8.86%	8.58%	11,485	
Axis Hybrid Fund - Series 9 - Growth #	-	-	1.80%	9.56%	11,602	
Crisil MIP Blended Fund Index (Benchmark)	-	-	10.72%	13.89%	12,357	13-Feb-14
Crisil 1 yr Tbill Index (Additional Benchmark)	-	-	8.86%	8.78%	11,468	
Axis Hybrid Fund - Series 9 - Direct Plan - Growth #	-	-	2.76%	10.60%	11,783	
Crisil MIP Blended Fund Index (Benchmark)	-	-	10.72%	13.89%	12,357	13-Feb-14
Crisil 1 yr Tbill Index (Additional Benchmark)	-	-	8.86%	8.78%	11,468	
Axis Hybrid Fund - Series 11 - Growth #	-	-	2.13%	6.81%	10,962	
CRISIL MIP Blended Index (Benchmark)	-	-	10.72%	12.36%	11,765	9-May-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.86%	8.71%	11,235	
Axis Hybrid Fund - Series 11 - Direct Plan - Growth #	-	-	3.24%	7.99%	11,131	
CRISIL MIP Blended Index (Benchmark)	-	-	10.72%	12.36%	11,765	9-May-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.86%	8.71%	11,235	
Axis Hybrid Fund - Series 12 - Growth #	-	-	2.34%	6.53%	10,888	
CRISIL MIP Blended Index (Benchmark)	-	-	10.72%	11.29%	11,548	27-May-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.86%	8.65%	11,181	
Axis Hybrid Fund - Series 12 - Direct Plan - Growth #	-	-	3.46%	7.72%	11,052	
CRISIL MIP Blended Index (Benchmark)	-	-	10.72%	11.29%	11,548	27-May-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.86%	8.65%	11,181	
Axis Hybrid Fund - Series 13 - Growth #	-	-	2.42%	6.46%	10,838	
CRISIL MIP Blended Index (Benchmark)	-	-	10.72%	10.62%	11,384	18-Jun-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.86%	8.65%	11,125	
Axis Hybrid Fund - Series 13 - Direct Plan - Growth #	-	-	3.53%	7.62%	10,990	
CRISIL MIP Blended Index (Benchmark)	-	-	10.72%	10.62%	11,384	18-Jun-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.86%	8.65%	11,125	
Axis Hybrid Fund - Series 14 - Growth #	-	-	5.07%	3.58%	10,386	
CRISIL MIP Blended Index (Benchmark)	-	-	10.72%	10.52%	11,137	2-Sep-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.86%	8.83%	10,954	
Axis Hybrid Fund - Series 14 - Direct Plan - Growth #	-	-	6.90%	5.40%	10,582	
CRISIL MIP Blended Index (Benchmark)	-	-	10.72%	10.52%	11,137	2-Sep-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.86%	8.83%	10,954	
Axis Hybrid Fund - Series 15 - Growth #	-	-	4.34%	2.99%	10,309	
CRISIL MIP Blended Index (Benchmark)	-	-	10.72%	10.72%	11,112	17-Sep-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.86%	8.84%	10,917	
Axis Hybrid Fund - Series 15 - Direct Plan - Growth #	-	-	5.54%	4.19%	10,434	
CRISIL MIP Blended Index (Benchmark)	-	-	10.72%	10.72%	11,112	17-Sep-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.86%	8.84%	10,917	
Axis Fixed Income Opportunities Fund	-	-	10.70%	10.80%	11,322	
CRISIL Short-Term Bond Fund Index (Benchmark)	-	-	9.90%	9.87%	11,207	15-July-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.86%	8.72%	11,066	
Axis Fixed Income Opportunities Fund - Direct Plan - Growth	-	-	11.73%	11.74%	11,439	
CRISIL Short-Term Bond Fund Index (Benchmark)	-	-	9.90%	9.87%	11,207	15-July-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.86%	8.72%	11,066	
Funds managed by Kedar Karnik						
Axis Income Saver - Growth #	4.22%	20.67%	9.37%	8.99%	15,663	
Crisil MIP Blended Fund Index (Benchmark)	3.22%	15.45%	10.72%	8.40%	15,226	16-Jul-10
Crisil 10 Year Gilt Index (Additional Benchmark)	2.45%	6.85%	13.76%	6.53%	13,904	
Axis Income Saver - Direct Plan - Growth #	-	22.58%	11.00%	12.45%	13,788	
Crisil MIP Blended Fund Index (Benchmark)	-	15.45%	10.72%	9.44%	12,799	04-Jan-13
Crisil 10 Year Gilt Index (Additional Benchmark)	-	6.85%	13.76%	6.94%	12,015	
Axis Banking Debt Fund - Growth	8.26%	9.66%	9.01%	9.06%	13,327	
Crisil Short Term Bond Fund Index (Benchmark)	7.78%	10.12%	9.90%	9.32%	13,433	08-Jun-12
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.70%	8.35%	8.86%	7.62%	12,752	
Axis Banking Debt Fund - Direct Plan - Growth	-	9.89%	9.17%	9.20%	12,722	
Crisil Short Term Bond Fund Index (Benchmark)	-	10.12%	9.90%	9.34%	12,778	01-Jan-13
Crisil 1 Year T-Bill Index (Additional Benchmark)	-	8.35%	8.86%	7.60%	12,228	
Axis Liquid Fund - Growth	8.92%	9.34%	8.64%	8.32%	16,125	
Crisil Liquid Fund Index (Benchmark)	8.59%	9.49%	8.56%	7.85%	15,714	09-Oct-09
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.70%	8.35%	8.86%	6.48%	14,557	
Axis Liquid Fund - Direct Plan - Growth	-	9.41%	8.70%	9.05%	12,689	
Crisil Liquid Fund Index (Benchmark)	-	9.49%	8.56%	8.95%	12,657	31-Dec-12
Crisil 1 Year T-Bill Index (Additional Benchmark)	-	8.35%	8.86%	7.61%	12,233	
Axis Liquid Fund - Retail Plan - Growth	8.42%	8.79%	8.08%	8.18%	15,518	
Crisil Liquid Fund Index (Benchmark)	8.59%	9.49%	8.56%	8.21%	15,538	01-Mar-10
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.70%	8.35%	8.86%	6.76%	14,412	
Axis Treasury Advantage Fund - Growth	9.10%	9.14%	8.74%	8.39%	15,714	
Crisil Liquid Fund Index (Benchmark)	8.59%	9.49%	8.56%	7.85%	14,557	09-Oct-09
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.70%	8.35%	8.86%	6.48%	14,557	
Axis Treasury Advantage Fund - Direct Plan - Growth	-	9.64%	9.21%	9.43%	12,808	
Crisil Liquid Fund Index (Benchmark)	-	9.49%	8.56%	8.96%	12,655	01-Jan-13
Crisil 1 Year T-Bill Index (Additional Benchmark)	-	8.35%	8.86%	7.60%	12,228	
Axis Treasury Advantage Fund - Retail Plan - Growth	8.11%	8.34%	8.07%	8.00%	15,368	
Crisil Liquid Fund Index (Benchmark)	8.59%	9.49%	8.56%	8.21%	15,529	03-Mar-10
Crisil 1 Year T-Bill Index (Additional Benchmark)	5.70%	8.35%	8.86%	6.77%	14,410	
Axis Gold ETF	-6.13%	-12.00%	-1.86%	4.23%	12,245	10-Nov-10
Domestic Price of Gold	-10.65%	-11.09%	-1.02%	3.55%	11,858	
Additional Benchmark	Not Applicable					
Axis Gold Fund	-6.85%	-13.38%	-0.04%	-3.47%	8,697	
Domestic Price of Gold	-10.65%	-11.09%	-1.02%	-2.33%	9,113	20-Oct-11
Additional Benchmark	Not Applicable					
Axis Gold Fund - Direct Plan	-	-12.08%	-6.58%	-8.20%	7,906	
Domestic Price of Gold	-	-11.09%	-1.02%	-7.41%	8,096	01-Jan-13
Additional Benchmark	Not Applicable					
Axis Fixed Income Opportunities Fund	-	-	10.70%	10.80%	11,322	
CRISIL Short-Term Bond Fund Index (Benchmark)	-	-	9.90%	9.87%	11,207	15-July-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.86%	8.72%	11,066	
Axis Fixed Income Opportunities Fund - Direct Plan - Growth	-	-	11.73%	11.74%	11,439	
CRISIL Short-Term Bond Fund Index (Benchmark)	-	-	9.90%	9.87%	11,207	15-July-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.86%	8.72%	11,066	
Funds managed by Ashwin Patni						
Axis Enhanced Arbitrage Fund - Growth	-	-	7.78%	7.81%	10,885	
CRISIL Liquid Fund Index (Benchmark)	-	-	8.56%	8.63%	10,980	14-Aug-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.86%	8.79%	10,998	
Axis Enhanced Arbitrage Fund - Direct Plan - Growth	-	-	8.70%	8.74%	10,991	
CRISIL Liquid Fund Index (Benchmark)	-	-	8.56%	8.63%	10,980	14-Aug-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.86%	8.79%	10,998	
Axis Hybrid Fund - Series 5 - Growth #	-	24.93%	1.40%	9.81%	12,266	
Crisil MIP Blended Fund Index (Benchmark)	-	15.45%	10.72%	11.65%	12,722	25-Jul-13
Crisil 1 Year T-Bill Index (Additional Benchmark)	-	8.35%	8.86%	8.61%	11,977	
Axis Hybrid Fund - Series 5 - Direct Plan - Growth #	-	26.09%	2.37%	10.85%	12,523	
Crisil MIP Blended Fund Index (Benchmark)	-	15.45%	10.72%	11.65%	12,722	25-Jul-13
Crisil 1 Year T-Bill Index (Additional Benchmark)	-	8.35%	8.86%	8.61%	11,977	
Axis Hybrid Fund - Series 6 - Growth #	-	19.69%	0.83%	11.41%	12,579	
Crisil MIP Blended Fund Index (Benchmark)	-	15.45%	10.72%	13.60%	13,110	16-Aug-13
CRISIL 1 Year T-Bill Index (Additional Benchmark)	-	8.35%	8.86%	8.76%	11,952	

	Sep 28, 2012 to Sep 30, 2013 Absolute Return (%)	Sep 30, 2013 to Sep 30, 2014 Absolute Return (%)	Sep 30, 2014 to Sep 30, 2015 Absolute Return (%)	Since Inception CAGR (%)	Current Value of Investment if ₹ 10,000 was invested on inception date	Date of inception
Axis Hybrid Fund - Series 6 - Direct Plan - Growth #	-	20.84%	1.80%	12.49%	12,838	
Crisil MIP Blended Fund Index (Benchmark)	-	15.45%	10.72%	13.60%	13,110	16-Aug-13
Crisil 1 Year T-Bill Index (Additional Benchmark)	-	8.35%	8.86%	8.76%	11,952	
Axis Hybrid Fund - Series 7 - Growth #	-	22.82%	0.47%	11.35%	12,490	
Crisil MIP Blended Fund Index (Benchmark)	-	15.45%	10.72%	12.64%	12,791	05-Sep-13
Crisil 1 Year T-Bill Index (Additional Benchmark)	-	8.35%	8.86%	8.59%	11,859	
Axis Hybrid Fund - Series 7 - Direct Plan - Growth #	-	24.06%	1.43%	12.45%	12,746	
Crisil MIP Blended Fund Index (Benchmark)	-	15.45%	10.72%	12.64%	12,791	05-Sep-13
Crisil 1 Year T-Bill Index (Additional Benchmark)	-	8.35%	8.86%	8.59%	11,859	
Axis Hybrid Fund - Series 8 - Growth #	-	-	1.58%	9.14%	11,585	
Crisil MIP Blended Fund Index (Benchmark)	-	-	10.72%	12.74%	12,235	24-Jan-14
Crisil 1 yr Tbill Index (Additional Benchmark)	-	-	8.86%	8.58%	11,485	
Axis Hybrid Fund - Series 8 - Direct Plan - Growth #	-	-	2.54%	10.20%	11,775	
Crisil MIP Blended Fund Index (Benchmark)	-	-	10.72%	12.74%	12,235	24-Jan-14
Crisil 1 yr Tbill Index (Additional Benchmark)	-	-	8.86%	8.58%	11,485	
Axis Hybrid Fund - Series 9 - Growth #	-	-	1.80%	9.56%	11,602	
Crisil MIP Blended Fund Index (Benchmark)	-	-	10.72%	13.89%	12,357	13-Feb-14
Crisil 1 yr Tbill Index (Additional Benchmark)	-	-	8.86%	8.78%	11,468	
Axis Hybrid Fund - Series 9 - Direct Plan - Growth #	-	-	2.76%	10.60%	11,783	
Crisil MIP Blended Fund Index (Benchmark)	-	-	10.72%	13.89%	12,357	13-Feb-14
Crisil 1 yr Tbill Index (Additional Benchmark)	-	-	8.86%	8.78%	11,468	
Axis Hybrid Fund - Series 11 - Growth #	-	-	2.13%	6.81%	10,962	
CRISIL MIP Blended Index (Benchmark)	-	-	10.72%	12.36%	11,765	9-May-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.86%	8.71%	11,235	
Axis Hybrid Fund - Series 11 - Direct Plan - Growth #	-	-	3.24%	7.99%	11,131	
CRISIL MIP Blended Index (Benchmark)	-	-	10.72%	12.36%	11,765	9-May-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.86%	8.71%	11,235	
Axis Hybrid Fund - Series 12 - Growth #	-	-	2.34%	6.53%	10,888	
CRISIL MIP Blended Index (Benchmark)	-	-	10.72%	11.29%	11,548	27-May-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.86%	8.65%	11,181	
Axis Hybrid Fund - Series 12 - Direct Plan - Growth #	-	-	3.46%	7.72%	11,052	
CRISIL MIP Blended Index (Benchmark)	-	-	10.72%	11.29%	11,548	27-May-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.86%	8.65%	11,181	
Axis Hybrid Fund - Series 13 - Growth #	-	-	2.42%	6.46%	10,838	
CRISIL MIP Blended Index (Benchmark)	-	-	10.72%	10.62%	11,384	18-Jun-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.86%	8.65%	11,125	
Axis Hybrid Fund - Series 13 - Direct Plan - Growth #	-	-	3.53%	7.62%	10,990	
CRISIL MIP Blended Index (Benchmark)	-	-	10.72%	10.62%	11,384	18-Jun-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.86%	8.65%	11,125	
Axis Hybrid Fund - Series 14 - Growth #	-	-	5.07%	3.58%	10,386	
CRISIL MIP Blended Index (Benchmark)	-	-	10.72%	10.52%	11,137	2-Sep-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.86%	8.83%	10,954	
Axis Hybrid Fund - Series 14 - Direct Plan - Growth #	-	-	6.90%	5.40%	10,582	
CRISIL MIP Blended Index (Benchmark)	-	-	10.72%	10.52%	11,137	2-Sep-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.86%	8.83%	10,954	
Axis Hybrid Fund - Series 15 - Growth #	-	-	4.34%	2.99%	10,309	
CRISIL MIP Blended Index (Benchmark)	-	-	10.72%	10.72%	11,112	17-Sep-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.86%	8.84%	10,917	
Axis Hybrid Fund - Series 15 - Direct Plan - Growth #	-	-	5.54%	4.19%	10,434	
CRISIL MIP Blended Index (Benchmark)	-	-	10.72%	10.72%	11,112	17-Sep-14
CRISIL 1 Year T-Bill (Additional Benchmark)	-	-	8.86%	8.84%	10,917	
Axis Capital Protection Oriented Fund - Series 5 #	-	27.53%	0.36%	9.41%	12,992	
Crisil MIP Blended Fund Index (Benchmark)	-	15.45%	10.72%	9.80%	13,125	02-Nov-12
Crisil 1 Year T-Bill Index (Additional Benchmark)	-	8.35%	8.86%	7.64%	12,388	

Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Above data excludes schemes which have not completed a year. W.e.f January 1st, 2013, Axis Short Term Fund – Institutional Plan, Axis Treasury Advantage Fund – Institutional Plan & Axis Liquid Fund – Institutional Plan have been renamed Axis Short Term Fund, Axis Treasury Advantage Fund & Axis Liquid Fund respectively. The above data excludes performance of direct plans of schemes which have not completed a year.

* An open ended equity linked savings scheme with a 3 year lock-in.

Scheme Performance may not be strictly comparable with that of its additional benchmark in view of hybrid nature of the scheme.

Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Above data excludes schemes which have not completed a year. W.e.f January 1st, 2013, Axis Short Term Fund – Institutional Plan, Axis Treasury Advantage Fund – Institutional Plan & Axis Liquid Fund – Institutional Plan have been renamed Axis Short Term Fund, Axis Treasury Advantage Fund & Axis Liquid Fund respectively. The above data excludes performance of direct plans of schemes which have not completed a year.

§ Rating Details (Axis Income Fund, Axis Short Term Fund & Axis Banking Debt Fund)

Schemes with this rating are considered to have the highest degree of safety regarding timely receipt of payments from the investments that they have made. This rating should however, not be construed as an indication of the performance of the Mutual Fund scheme or of volatility in its returns. The rating should not be treated as a recommendation to buy, sell or hold units issued by the Mutual Fund.

^ Rating Details (Axis Treasury Advantage Fund and Axis Liquid Fund)

Schemes with this rating are considered to have very strong degree of safety regarding timely receipt of payments from the investments that they have made. This rating should however, not be construed as an indication of the performance of the Mutual Fund scheme or of volatility in its returns. The rating should not be treated as a recommendation to buy, sell or hold units issued by the Mutual Fund.

Weighted Average Expense Ratio for the Month

Scheme Regular Plan / Direct Plan : Axis Hybrid Fund - Series 5: 2.27% / 1.42%, Axis Hybrid Fund - Series 6: 2.28% / 1.43%, Axis Hybrid Fund - Series 7: 2.29% / 1.44%, Axis Hybrid Fund - Series 8: 2.27% / 1.57%, Axis Hybrid Fund - Series 9: 2.28% / 1.58%, Axis Hybrid Fund - Series 11: 2.32% / 1.62%, Axis Hybrid Fund - Series 12: 2.29% / 1.59%, Axis Hybrid Fund - Series 13: 2.20% / 1.50%, Axis Hybrid Fund - Series 14: 2.21% / 1.51%, Axis Hybrid Fund - Series 15: 2.27% / 1.57%, Axis Hybrid Fund - Series 18: 2.21% / 1.51%, Axis Hybrid Fund - Series 19: 2.28% / 1.58%, Axis Hybrid Fund - Series 22: 2.07% / 1.37%, Axis Hybrid Fund - Series 23: 2.07% / 1.37%, Axis Hybrid Fund - Series 24: 2.05% / 1.35%, Axis Hybrid Fund - Series 25: 2.16% / 1.46%, Axis Hybrid Fund - Series 26: 2.13% / 1.43%, Axis Hybrid Fund - Series 27: 2.09% / 1.39%, Axis Liquid Fund: 0.09% / 0.02%, Axis Treasury Fund: 0.56% / 0.35%, Axis Banking Debt Fund: 0.35% / 0.20%, Axis Short Term Fund: 1.10% / 0.25%, Axis Dynamic Bond Fund: 1.70% / 0.54%, Axis Constant Maturity Fund: 0.65% / 0.20%, Axis Income Fund: 1.50% / 0.48%, Axis Gold ETF: 1.00% / 0.00%, Axis Gold Fund: 1.70% / 0.65%, Axis Fixed Income Opportunities Fund: 1.35% / 0.48%, Axis Enhanced Arbitrage Fund: 1.00% / 0.25%, Axis Income Saver: 2.13% / 1.01%, Axis Long Term Equity Fund: 2.00% / 1.29%, Axis Focused 25 Fund: 2.53% / 1.73%, Axis Equity Fund: 2.11% / 1.40%, Axis Triple Advantage Fund: 2.51% / 2.01%, Axis Midcap Fund: 2.19% / 1.38%, Axis Equity Saver Fund: 2.27% / 1.42%, Axis Small Cap Fund: 2.53% / 1.58%, Axis Capital Protection Oriented Fund -Series 5: 2.28% / 0.00%, Axis Fixed Maturity Plan - Series 42: 0.52% / 0.18%, Axis Fixed Maturity Plan - Series 43: 0.41% / 0.05%, Axis Fixed Maturity Plan - Series 47: 0.48% / 0.08%, Axis Fixed Maturity Plan - Series 48: 0.45% / 0.05%, Axis Fixed Maturity Plan - Series 49: 0.23% / 0.05%, Axis Fixed Maturity Plan - Series 52: 0.23% / 0.05%, Axis Fixed Maturity Plan - Series 53: 0.52% / 0.08%, Axis Fixed Maturity Plan - Series 61: 0.49% / 0.05%, Axis Fixed Maturity Plan - Series 64: 0.49% / 0.05%, Axis Fixed Maturity Plan - Series 67: 0.66% / 0.02%, Axis Fixed Maturity Plan - Series 69: 0.58% / 0.05%, Axis Fixed Maturity Plan - Series 74: 0.23% / 0.10%,

Statutory Details & Disclaimers :

Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to ₹ 1 Lakh). Trustee: Axis Mutual Fund Trustee Limited. Investment Manager: Axis Asset Management Company Limited (the AMC). Risk Factors: Axis Bank Limited is not liable or responsible for any loss or shortfall resulting from the operation of any of the mutual fund schemes launched by the AMC. Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.