

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 30th June, 2024)

	Date of Inception	1 Year		3 Years		5 Years		Since Inception	
		CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
FUNDS MANAGED BY AKHIL THAKKER (TOTAL SCHEMES MANAGED : 2 SCHEMES)									
Axis Strategic Bond Fund - Regular Plan - Growth Option	28-Mar-12	7.48%	10,745	6.07%	11,933	7.22%	14,176	7.98%	25,633
NIFTY Medium Duration Debt Index A-III (Benchmark)		7.07%	10,705	5.06%	11,594	7.11%	14,102	7.97%	25,614
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.46%	10,744	4.16%	11,299	5.38%	13,002	6.73%	22,232
Axis Strategic Bond Fund - Direct Plan - Growth Option	07-Jan-13	8.23%	10,821	6.81%	12,184	7.97%	14,678	8.60%	25,778
NIFTY Medium Duration Debt Index A-III (Benchmark)		7.07%	10,705	5.06%	11,594	7.11%	14,102	7.69%	23,408
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.46%	10,744	4.16%	11,299	5.38%	13,002	6.31%	20,176
Axis Credit Risk Fund - Regular Plan - Growth	15-Jul-14	7.18%	10,716	5.89%	11,871	6.71%	13,839	7.03%	19,668
CRISIL Credit Risk Debt B-II Index (Benchmark)		7.60%	10,758	6.67%	12,136	7.96%	14,671	8.35%	22,234
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.46%	10,744	4.16%	11,299	5.38%	13,002	6.95%	19,533
Axis Credit Risk Fund - Direct Plan - Growth Option	15-Jul-14	7.98%	10,795	6.77%	12,168	7.71%	14,503	8.15%	21,826
CRISIL Credit Risk Debt B-II Index (Benchmark)		7.60%	10,758	6.67%	12,136	7.96%	14,671	8.35%	22,234
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.46%	10,744	4.16%	11,299	5.38%	13,002	6.95%	19,533
FUNDS MANAGED BY ANAGHA DARADE (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis All Seasons Debt Fund of Funds - Regular Plan - Growth Option	28-Jan-20	7.75%	10,773	5.74%	11,821	NA	NA	6.51%	13,217
NIFTY Composite Debt Index (Benchmark)		7.53%	10,751	5.71%	11,812	NA	NA	6.80%	13,374
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.85%	10,683	5.37%	11,698	NA	NA	5.43%	12,631
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option	28-Jan-20	8.01%	10,799	6.09%	11,940	NA	NA	6.85%	13,403
NIFTY Composite Debt Index (Benchmark)		7.53%	10,751	5.71%	11,812	NA	NA	6.80%	13,374
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.85%	10,683	5.37%	11,698	NA	NA	5.43%	12,631
FUNDS MANAGED BY MAYANK HYANKI (TOTAL SCHEMES MANAGED : 6 SCHEMES)									
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	10-Mar-22	72.98%	17,272	NA	NA	NA	NA	28.85%	17,931
Nifty Smallcap 50 TRI (Benchmark)		76.56%	17,629	NA	NA	NA	NA	31.16%	18,682
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	NA	NA	NA	NA	18.86%	14,891
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	10-Mar-22	74.15%	17,389	NA	NA	NA	NA	29.78%	18,231
Nifty Smallcap 50 TRI (Benchmark)		76.56%	17,629	NA	NA	NA	NA	31.16%	18,682
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	NA	NA	NA	NA	18.86%	14,891
Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	28-Mar-22	53.90%	15,372	NA	NA	NA	NA	32.03%	18,710
Nifty Midcap 50 TRI (Benchmark)		56.51%	15,632	NA	NA	NA	NA	35.93%	19,980
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	NA	NA	NA	NA	17.37%	14,348
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option	28-Mar-22	54.95%	15,476	NA	NA	NA	NA	32.98%	19,017
Nifty Midcap 50 TRI (Benchmark)		56.51%	15,632	NA	NA	NA	NA	35.93%	19,980
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	NA	NA	NA	NA	17.37%	14,348
Axis Business Cycles Fund - Regular Plan - Growth Option	22-Feb-23	40.59%	14,046	NA	NA	NA	NA	41.06%	15,900
Nifty 500 TRI (Benchmark)		38.79%	13,867	NA	NA	NA	NA	38.77%	15,553
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	NA	NA	NA	NA	27.74%	13,910
Axis Business Cycles Fund - Direct Plan - Growth Option	22-Feb-23	42.67%	14,253	NA	NA	NA	NA	43.16%	16,220
Nifty 500 TRI (Benchmark)		38.79%	13,867	NA	NA	NA	NA	38.77%	15,553
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	NA	NA	NA	NA	27.74%	13,910
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	38.74%	13,862	24.21%	19,151	27.73%	34,044	24.26%	99,680
Nifty Smallcap 250 TRI (Benchmark)		63.59%	16,337	27.59%	20,758	28.37%	34,909	22.07%	82,578
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	16.66%	21,626	15.08%	44,229
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	40.25%	14,012	25.84%	19,914	29.56%	36,562	25.83%	113,890
Nifty Smallcap 250 TRI (Benchmark)		63.59%	16,337	27.59%	20,758	28.37%	34,909	22.07%	82,578
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	16.66%	21,626	15.08%	44,229
Axis Innovation Fund - Regular Plan - Growth Option	24-Dec-20	36.94%	13,682	15.50%	15,401	NA	NA	17.56%	17,650
Nifty 500 TRI (Benchmark)		38.79%	13,867	20.01%	17,276	NA	NA	22.96%	20,670
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	NA	NA	18.63%	18,222
Axis Innovation Fund - Direct Plan - Growth Option	24-Dec-20	38.45%	13,833	17.13%	16,061	NA	NA	19.23%	18,550
Nifty 500 TRI (Benchmark)		38.79%	13,867	20.01%	17,276	NA	NA	22.96%	20,670
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	NA	NA	18.63%	18,222
Axis Equity Saver Fund - Regular Plan - Growth Option	14-Aug-15	17.90%	11,784	9.71%	13,201	9.94%	16,066	8.64%	20,870
NIFTY Equity Savings TRI (Benchmark)		14.39%	11,435	9.72%	13,206	10.15%	16,225	9.23%	21,895
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.46%	10,744	4.16%	11,299	5.38%	13,002	6.30%	17,206
Axis Equity Saver Fund - Direct Plan - Growth Option	14-Aug-15	19.40%	11,934	11.12%	13,718	11.39%	17,160	10.01%	23,320
NIFTY Equity Savings TRI (Benchmark)		14.39%	11,435	9.72%	13,206	10.15%	16,225	9.23%	21,895
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.46%	10,744	4.16%	11,299	5.38%	13,002	6.30%	17,206
FUNDS MANAGED BY SACHIN RELEKAR (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option	28-Jan-22	62.84%	16,262	NA	NA	NA	NA	25.34%	17,258
Nifty Next 50 TRI (Benchmark)		64.79%	16,457	NA	NA	NA	NA	27.39%	17,950
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	NA	NA	NA	NA	16.54%	14,474
Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option	28-Jan-22	63.69%	16,347	NA	NA	NA	NA	26.05%	17,497
Nifty Next 50 TRI (Benchmark)		64.79%	16,457	NA	NA	NA	NA	27.39%	17,950
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	NA	NA	NA	NA	16.54%	14,474
Axis Value Fund - Regular Plan - Growth Option	22-Sep-21	48.79%	14,863	NA	NA	NA	NA	22.14%	17,390
NIFTY 500 TRI (Benchmark)		38.79%	13,867	NA	NA	NA	NA	17.11%	15,483
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	NA	NA	NA	NA	13.34%	14,141
Axis Value Fund - Direct Plan - Growth Option	22-Sep-21	50.84%	15,067	NA	NA	NA	NA	23.86%	18,080
NIFTY 500 TRI (Benchmark)		38.79%	13,867	NA	NA	NA	NA	17.11%	15,483
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	NA	NA	NA	NA	13.34%	14,141
Axis Flexi Cap Fund - Regular Plan - Growth Option	20-Nov-17	32.59%	13,249	14.12%	14,859	16.19%	21,194	15.01%	25,200
Nifty 500 TRI (Benchmark)		38.79%	13,867	20.01%	17,276	19.76%	24,660	15.87%	26,469
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	16.66%	21,626	15.06%	25,268
Axis Flexi Cap Fund - Direct Plan - Growth Option	20-Nov-17	33.94%	13,384	15.40%	15,363	17.64%	22,547	16.56%	27,530
Nifty 500 TRI (Benchmark)		38.79%	13,867	20.01%	17,276	19.76%	24,660	15.87%	26,469
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	16.66%	21,626	15.06%	25,268
Axis Focused Fund - Regular Plan - Growth Option	29-Jun-12	24.29%	12,421	8.19%	12,660	12.75%	18,230	14.74%	52,120
Nifty 500 TRI (Benchmark)		38.79%	13,867	20.01%	17,276	19.76%	24,660	16.39%	61,880
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	16.66%	21,626	14.83%	52,628
Axis Focused Fund - Direct Plan - Growth Option	01-Jan-13	25.44%	12,536	9.30%	13,053	13.98%	19,250	15.24%	51,081
Nifty 500 TRI (Benchmark)		38.79%	13,867	20.01%	17,276	19.76%	24,660	15.73%	53,628
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	16.66%	21,626	14.29%	46,452
FUNDS MANAGED BY TEJAS SHETH (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	38.74%	13,862	24.21%	19,151	27.73%	34,044	24.26%	99,680
Nifty Smallcap 250 TRI (Benchmark)		63.59%	16,337	27.59%	20,758	28.37%	34,909	22.07%	82,578
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	16.66%	21,626	15.08%	44,229
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	40.25%	14,012	25.84%	19,914	29.56%	36,562	25.83%	113,890
Nifty Smallcap 250 TRI (Benchmark)		63.59%	16,337	27.59%	20,758	28.37%	34,909	22.07%	82,578
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	16.66%	21,626	15.08%	44,229

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 30th June, 2024)

	Date of Inception	1 Year		3 Years		5 Years		Since Inception	
		CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
TOP 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 20 SCHEMES)									
Axis Silver ETF	21-Sep-22	26.60%	12,652	NA	NA	NA	NA	27.20%	15,308
Domestic price of Silver (Benchmark)		27.81%	12,772	NA	NA	NA	NA	28.07%	15,494
Axis Silver Fund of Fund - Regular Plan - Growth Option	21-Sep-22	26.49%	12,640	NA	NA	NA	NA	27.76%	15,427
Domestic price of Silver (Benchmark)		27.81%	12,772	NA	NA	NA	NA	28.07%	15,494
Axis Silver Fund of Fund - Direct Plan - Growth Option	21-Sep-22	27.02%	12,694	NA	NA	NA	NA	28.37%	15,558
Domestic price of Silver (Benchmark)		27.81%	12,772	NA	NA	NA	NA	28.07%	15,494
Axis Gold Fund - Regular Plan - Growth Option	20-Oct-11	22.92%	12,285	14.38%	14,959	15.28%	20,371	6.22%	21,516
Domestic price of Gold (Benchmark)		23.55%	12,347	15.47%	15,391	15.66%	20,714	8.19%	27,178
Axis Gold Fund - Direct Plan - Growth Option	01-Jan-13	23.14%	12,307	14.61%	15,051	15.54%	20,609	6.39%	20,375
Domestic price of Gold (Benchmark)		23.55%	12,347	15.47%	15,391	15.66%	20,714	7.69%	23,245
BOTTOM 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 20 SCHEMES)									
Axis Ultra Short Term Fund - Regular Plan - Growth Option	10-Sep-18	6.72%	10,670	5.25%	11,657	5.26%	12,927	5.64%	13,747
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)		7.54%	10,751	6.00%	11,908	5.77%	13,243	6.13%	14,125
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.85%	10,683	5.37%	11,698	5.60%	13,135	5.95%	13,983
Axis Ultra Short Term Fund - Direct Plan - Growth Option	10-Sep-18	7.62%	10,760	6.16%	11,963	6.19%	13,509	6.57%	14,465
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)		7.54%	10,751	6.00%	11,908	5.77%	13,243	6.13%	14,125
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.85%	10,683	5.37%	11,698	5.60%	13,135	5.95%	13,983
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth	20-Oct-21	6.71%	10,669	NA	NA	NA	NA	4.80%	11,343
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)		7.40%	10,738	NA	NA	NA	NA	5.28%	11,486
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.46%	10,744	NA	NA	NA	NA	5.00%	11,403
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth	20-Oct-21	6.82%	10,680	NA	NA	NA	NA	4.94%	11,384
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)		7.40%	10,738	NA	NA	NA	NA	5.28%	11,486
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.46%	10,744	NA	NA	NA	NA	5.00%	11,403
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	08-Jun-12	6.63%	10,661	5.24%	11,653	6.43%	13,663	7.62%	24,255
Nifty Banking & PSU Debt Index A-II (Benchmark)		7.04%	10,702	5.20%	11,640	6.51%	13,711	7.55%	24,059
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.46%	10,744	4.16%	11,299	5.38%	13,002	6.55%	21,503
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	01-Jan-13	6.93%	10,691	5.54%	11,754	6.75%	13,867	7.79%	23,690
Nifty Banking & PSU Debt Index A-II (Benchmark)		7.04%	10,702	5.20%	11,640	6.51%	13,711	7.39%	22,707
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.46%	10,744	4.16%	11,299	5.38%	13,002	6.36%	20,326
TOP 3 FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 18 SCHEMES)									
Axis Business Cycles Fund - Regular Plan - Growth Option	22-Feb-23	40.59%	14,046	NA	NA	NA	NA	41.06%	15,900
Nifty 500 TRI (Benchmark)		38.79%	13,867	NA	NA	NA	NA	38.77%	15,553
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	NA	NA	NA	NA	27.74%	13,910
Axis Business Cycles Fund - Direct Plan - Growth Option	22-Feb-23	42.67%	14,253	NA	NA	NA	NA	43.16%	16,220
Nifty 500 TRI (Benchmark)		38.79%	13,867	NA	NA	NA	NA	38.77%	15,553
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	NA	NA	NA	NA	27.74%	13,910
Axis Innovation Fund - Regular Plan - Growth Option	24-Dec-20	36.94%	13,882	15.50%	15,401	NA	NA	17.56%	17,650
Nifty 500 TRI (Benchmark)		38.79%	13,867	20.01%	17,276	NA	NA	22.96%	20,670
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	NA	NA	18.63%	18,222
Axis Innovation Fund - Direct Plan - Growth Option	24-Dec-20	38.45%	13,833	17.13%	16,061	NA	NA	19.23%	18,550
Nifty 500 TRI (Benchmark)		38.79%	13,867	20.01%	17,276	NA	NA	22.96%	20,670
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	NA	NA	18.63%	18,222
Axis NIFTY India Consumption ETF	17-Sep-21	34.56%	13,445	NA	NA	NA	NA	17.57%	15,685
Nifty India Consumption TRI (Benchmark)		35.27%	13,515	NA	NA	NA	NA	17.87%	15,796
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	NA	NA	NA	NA	13.18%	14,110
BOTTOM 3 FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 18 SCHEMES)									
Axis NIFTY Bank ETF	03-Nov-20	17.76%	11,771	15.28%	15,316	NA	NA	23.09%	21,356
Nifty Bank TRI (Benchmark)		18.06%	11,801	15.54%	15,420	NA	NA	22.41%	20,927
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	NA	NA	22.88%	21,222
Axis Regular Saver Fund - Regular Plan - Growth Option	16-Jul-10	9.59%	10,956	6.59%	12,107	8.41%	14,978	7.66%	28,016
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		10.32%	11,029	7.38%	12,379	8.81%	15,257	8.67%	31,912
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.46%	10,744	4.16%	11,299	5.38%	13,002	6.37%	23,676
Axis Regular Saver Fund - Direct Plan - Growth Option	04-Jan-13	11.08%	11,105	8.02%	12,601	9.73%	15,913	9.20%	27,472
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		10.32%	11,029	7.38%	12,379	8.81%	15,257	8.88%	26,571
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.46%	10,744	4.16%	11,299	5.38%	13,002	6.33%	20,229
Axis Arbitrage Fund - Regular Plan - Growth Option	14-Aug-14	7.63%	10,760	5.69%	11,805	5.19%	12,881	5.82%	17,483
Nifty 50 Arbitrage Index (Benchmark)		8.07%	10,805	5.91%	11,878	5.10%	12,829	5.59%	17,115
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.85%	10,683	5.37%	11,698	5.60%	13,135	6.55%	18,708
Axis Arbitrage Fund - Direct Plan - Growth Option	14-Aug-14	8.33%	10,830	6.45%	12,059	5.95%	13,353	6.63%	18,861
Nifty 50 Arbitrage Index (Benchmark)		8.07%	10,805	5.91%	11,878	5.10%	12,829	5.59%	17,115
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.85%	10,683	5.37%	11,698	5.60%	13,135	6.55%	18,708
TOP 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 22 SCHEMES)									
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	32.56%	13,245	12.90%	14,384	NA	NA	14.65%	18,570
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		25.54%	12,546	14.50%	15,004	NA	NA	15.98%	19,561
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	NA	NA	17.36%	20,636
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	34.45%	13,434	14.80%	15,124	NA	NA	16.64%	20,070
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		25.54%	12,546	14.50%	15,004	NA	NA	15.98%	19,561
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	NA	NA	17.36%	20,636
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	30.70%	13,060	11.20%	13,746	NA	NA	13.22%	17,540
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		28.48%	12,839	15.85%	15,543	NA	NA	17.28%	20,572
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	NA	NA	17.36%	20,636
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	32.45%	13,235	12.93%	14,397	NA	NA	15.05%	18,860
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		28.48%	12,839	15.85%	15,543	NA	NA	17.28%	20,572
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	NA	NA	17.36%	20,636
Axis Balanced Advantage Fund - Regular Plan - Growth Option	01-Aug-17	27.72%	12,764	13.60%	14,654	12.00%	17,638	10.14%	19,490
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		16.95%	11,690	11.21%	13,752	12.41%	17,961	11.20%	20,834
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	16.66%	21,626	14.70%	25,799
Axis Balanced Advantage Fund - Direct Plan - Growth Option	01-Aug-17	29.25%	12,916	15.09%	15,238	13.45%	18,807	11.67%	21,440
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		16.95%	11,690	11.21%	13,752	12.41%	17,961	11.20%	20,834
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	16.66%	21,626	14.70%	25,799
BOTTOM 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 22 SCHEMES)									
Axis Corporate Debt Fund - Regular Plan - Growth	13-Jul-17	6.98%	10,696	5.46%	11,728	6.95%	14,000	6.64%	15,647
NIFTY Corporate Bond Index A-II (Benchmark)		7.05%	10,703	5.37%	11,698	6.63%	13,791	6.68%	15,691
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.46%	10,744	4.16%	11,299	5.38%	13,002	5.05%	14,090
Axis Corporate Debt Fund - Direct Plan - Growth Option	13-Jul-17	7.63%	10,761	6.16%	11,962	7.69%	14,487	7.42%	16,462
NIFTY Corporate Bond Index A-II (Benchmark)		7.05%	10,703	5.37%	11,698	6.63%	13,791	6.68%	15,691
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.46%	10,744	4.16%	11,299	5.38%	13,002	5.05%	14,090
Axis Short Term Fund - Regular Plan - Growth Option	22-Jan-10	6.89%	10,688	5.44%	11,722	6.59%	13,765	7.48%	28,350
NIFTY Short Duration Debt Index A-II (Benchmark)		7.20%	10,718	5.46%	11,729	6.37%	13,625	7.48%	28,323
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.46%	10,744	4.16%	11,299	5.38%	13,002	6.23%	23,928

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 30th June, 2024)

	Date of Inception	1 Year		3 Years		5 Years		Since Inception	
		CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Short Term Fund - Retail Plan - Growth Option	02-Mar-10	6.86%	10,684	5.43%	11,717	6.59%	13,761	7.45%	28,022
NIFTY Short Duration Debt Index A-II (Benchmark)		7.20%	10,718	5.46%	11,729	6.37%	13,625	7.51%	28,228
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.46%	10,744	4.16%	11,299	5.38%	13,002	6.42%	24,398
Axis Short Term Fund - Direct Plan - Growth Option	01-Jan-13	7.48%	10,746	6.11%	11,944	7.28%	14,217	8.13%	24,565
NIFTY Short Duration Debt Index A-II (Benchmark)		7.20%	10,718	5.46%	11,729	6.37%	13,625	7.41%	22,743
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.46%	10,744	4.16%	11,299	5.38%	13,002	6.36%	20,326
Axis Dynamic Bond Fund - Regular Plan - Growth Option	27-Apr-11	6.78%	10,676	5.15%	11,625	6.79%	13,895	7.87%	27,137
NIFTY Composite Debt Index A-III (Benchmark)		7.43%	10,741	5.40%	11,708	6.93%	13,984	7.86%	27,121
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.46%	10,744	4.16%	11,299	5.38%	13,002	6.58%	23,160
Axis Dynamic Bond Fund - Direct Plan - Growth Option	01-Jan-13	7.09%	10,707	5.53%	11,752	7.23%	14,186	8.48%	25,493
NIFTY Composite Debt Index A-III (Benchmark)		7.43%	10,741	5.40%	11,708	6.93%	13,984	7.62%	23,251
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.46%	10,744	4.16%	11,299	5.38%	13,002	6.36%	20,326
TOP 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 17 SCHEMES)									
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	32.56%	13,245	12.90%	14,384	NA	NA	14.65%	18,570
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		25.54%	12,546	14.50%	15,004	NA	NA	15.98%	19,561
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	NA	NA	17.36%	20,636
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	34.45%	13,434	14.80%	15,124	NA	NA	16.64%	20,070
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		25.54%	12,546	14.50%	15,004	NA	NA	15.98%	19,561
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	NA	NA	17.36%	20,636
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	30.70%	13,060	11.20%	13,746	NA	NA	13.22%	17,540
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		28.48%	12,839	15.85%	15,543	NA	NA	17.28%	20,572
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	NA	NA	17.36%	20,636
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	32.45%	13,235	12.93%	14,397	NA	NA	15.05%	18,860
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		28.48%	12,839	15.85%	15,543	NA	NA	17.28%	20,572
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	NA	NA	17.36%	20,636
Axis Balanced Advantage Fund - Regular Plan - Growth Option	01-Aug-17	27.72%	12,764	13.60%	14,654	12.00%	17,638	10.14%	19,490
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		16.95%	11,690	11.21%	13,752	12.41%	17,961	11.20%	20,834
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	16.66%	21,626	14.70%	25,799
Axis Balanced Advantage Fund - Direct Plan - Growth Option	01-Aug-17	29.25%	12,916	15.09%	15,238	13.45%	18,807	11.67%	21,440
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		16.95%	11,690	11.21%	13,752	12.41%	17,961	11.20%	20,834
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	16.66%	21,626	14.70%	25,799
BOTTOM 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 17 SCHEMES)									
Axis Corporate Debt Fund - Regular Plan - Growth	13-Jul-17	6.98%	10,696	5.46%	11,728	6.95%	14,000	6.64%	15,647
NIFTY Corporate Bond Index A-II (Benchmark)		7.05%	10,703	5.37%	11,698	6.63%	13,791	6.68%	15,691
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.46%	10,744	4.16%	11,299	5.38%	13,002	5.05%	14,090
Axis Corporate Debt Fund - Direct Plan - Growth Option	13-Jul-17	7.63%	10,761	6.16%	11,962	7.69%	14,487	7.42%	16,462
NIFTY Corporate Bond Index A-II (Benchmark)		7.05%	10,703	5.37%	11,698	6.63%	13,791	6.68%	15,691
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.46%	10,744	4.16%	11,299	5.38%	13,002	5.05%	14,090
Axis Dynamic Bond Fund - Regular Plan - Growth Option	27-Apr-11	6.78%	10,676	5.15%	11,625	6.79%	13,895	7.87%	27,137
NIFTY Composite Debt Index A-III (Benchmark)		7.43%	10,741	5.40%	11,708	6.93%	13,984	7.86%	27,121
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.46%	10,744	4.16%	11,299	5.38%	13,002	6.58%	23,160
Axis Dynamic Bond Fund - Direct Plan - Growth Option	01-Jan-13	7.09%	10,707	5.53%	11,752	7.23%	14,186	8.48%	25,493
NIFTY Composite Debt Index A-III (Benchmark)		7.43%	10,741	5.40%	11,708	6.93%	13,984	7.62%	23,251
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.46%	10,744	4.16%	11,299	5.38%	13,002	6.36%	20,326
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	08-Jun-12	6.63%	10,661	5.24%	11,653	6.43%	13,663	7.62%	24,255
Nifty Banking & PSU Debt Index A-II (Benchmark)		7.04%	10,702	5.20%	11,640	6.51%	13,711	7.55%	24,059
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.46%	10,744	4.16%	11,299	5.38%	13,002	6.55%	21,503
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	01-Jan-13	6.93%	10,691	5.54%	11,754	6.75%	13,867	7.79%	23,690
Nifty Banking & PSU Debt Index A-II (Benchmark)		7.04%	10,702	5.20%	11,640	6.51%	13,711	7.39%	22,707
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.46%	10,744	4.16%	11,299	5.38%	13,002	6.36%	20,326
TOP 3 FUNDS MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 9 SCHEMES)									
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	51.13%	15,096	NA	NA	NA	NA	22.14%	16,590
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		45.97%	14,581	NA	NA	NA	NA	22.46%	16,700
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	NA	NA	NA	NA	16.07%	14,582
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	52.98%	15,280	NA	NA	NA	NA	23.86%	17,190
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		45.97%	14,581	NA	NA	NA	NA	22.46%	16,700
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	NA	NA	NA	NA	16.07%	14,582
Axis Growth Opportunities Fund - Regular Plan - Growth Option	22-Oct-18	37.75%	13,763	18.48%	16,624	22.87%	28,038	21.92%	30,870
NIFTY Large Midcap 250 TRI (Benchmark)		44.32%	14,417	22.76%	18,490	22.66%	27,792	22.17%	31,229
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	16.66%	21,626	17.55%	25,087
Axis Growth Opportunities Fund - Direct Plan - Growth Option	22-Oct-18	39.34%	13,921	20.03%	17,285	24.62%	30,098	23.76%	33,620
NIFTY Large Midcap 250 TRI (Benchmark)		44.32%	14,417	22.76%	18,490	22.66%	27,792	22.17%	31,229
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	16.66%	21,626	17.55%	25,087
Axis Flexi Cap Fund - Regular Plan - Growth Option	20-Nov-17	32.59%	13,249	14.12%	14,859	16.19%	21,194	15.01%	25,200
Nifty 500 TRI (Benchmark)		38.79%	13,867	20.01%	17,276	19.76%	24,660	15.87%	26,469
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	16.66%	21,626	15.06%	25,268
Axis Flexi Cap Fund - Direct Plan - Growth Option	20-Nov-17	33.94%	13,384	15.40%	15,363	17.64%	22,547	16.56%	27,530
Nifty 500 TRI (Benchmark)		38.79%	13,867	20.01%	17,276	19.76%	24,660	15.87%	26,469
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	16.66%	21,626	15.06%	25,268
BOTTOM 3 FUNDS MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 9 SCHEMES)									
Axis NIFTY IT ETF	25-Mar-21	24.63%	12,456	9.38%	13,084	NA	NA	12.95%	14,880
Nifty IT TRI (Benchmark)		25.01%	12,493	9.66%	13,184	NA	NA	13.97%	15,324
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	NA	NA	18.60%	17,450
Axis Focused Fund - Regular Plan - Growth Option	29-Jun-12	24.29%	12,421	8.19%	12,660	12.75%	18,230	14.74%	52,120
Nifty 500 TRI (Benchmark)		38.79%	13,867	20.01%	17,276	19.76%	24,660	16.39%	61,880
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	16.66%	21,626	14.83%	52,628
Axis Focused Fund - Direct Plan - Growth Option	01-Jan-13	25.44%	12,536	9.30%	13,053	13.98%	19,250	15.24%	51,081
Nifty 500 TRI (Benchmark)		38.79%	13,867	20.01%	17,276	19.76%	24,660	15.73%	53,628
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	16.66%	21,626	14.29%	46,452
Axis Equity Saver Fund - Regular Plan - Growth Option	14-Aug-15	17.90%	11,784	9.71%	13,201	9.94%	16,066	8.64%	20,870
NIFTY Equity Savings TRI (Benchmark)		14.39%	11,435	9.72%	13,206	10.15%	16,225	9.23%	21,895
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.46%	10,744	4.16%	11,299	5.38%	13,002	6.30%	17,206
Axis Equity Saver Fund - Direct Plan - Growth Option	14-Aug-15	19.40%	11,934	11.12%	13,718	11.39%	17,160	10.01%	23,320
NIFTY Equity Savings TRI (Benchmark)		14.39%	11,435	9.72%	13,206	10.15%	16,225	9.23%	21,895
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.46%	10,744	4.16%	11,299	5.38%	13,002	6.30%	17,206
TOP 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED : 8 SCHEMES)									
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	32.56%	13,245	12.90%	14,384	NA	NA	14.65%	18,570
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		25.54%	12,546	14.50%	15,004	NA	NA	15.98%	19,561
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	NA	NA	17.36%	20,636
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	34.45%	13,434	14.80%	15,124	NA	NA	16.64%	20,070
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		25.54%	12,546	14.50%	15,004	NA	NA	15.98%	19,561
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	NA	NA	17.36%	20,636

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 30th June, 2024)

	Date of Inception	1 Year		3 Years		5 Years		Since Inception	
		CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	30.70%	13,060	11.20%	13,746	NA	NA	13.22%	17,540
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		28.48%	12,839	15.85%	15,543	NA	NA	17.28%	20,572
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	NA	NA	17.36%	20,636
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	32.45%	13,235	12.93%	14,397	NA	NA	15.05%	18,860
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		28.48%	12,839	15.85%	15,543	NA	NA	17.28%	20,572
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	NA	NA	17.36%	20,636
Axis Balanced Advantage Fund - Regular Plan - Growth Option	01-Aug-17	27.72%	12,764	13.60%	14,654	12.00%	17,638	10.14%	19,490
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		16.95%	11,690	11.21%	13,752	12.41%	17,961	11.20%	20,834
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	16.66%	21,626	14.70%	25,799
Axis Balanced Advantage Fund - Direct Plan - Growth Option	01-Aug-17	29.25%	12,916	15.09%	15,238	13.45%	18,807	11.67%	21,440
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		16.95%	11,690	11.21%	13,752	12.41%	17,961	11.20%	20,834
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	16.66%	21,626	14.70%	25,799
BOTTOM 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED : 8 SCHEMES)									
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	08-Dec-15	18.92%	11,886	10.04%	13,321	12.33%	17,893	10.95%	24,334
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		19.85%	11,979	12.83%	14,361	13.81%	19,105	13.14%	28,771
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	16.66%	21,626	15.63%	34,672
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	08-Dec-15	18.92%	11,886	10.04%	13,320	12.33%	17,893	10.94%	24,331
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		19.85%	11,979	12.83%	14,361	13.81%	19,105	13.14%	28,771
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	16.66%	21,626	15.63%	34,672
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	08-Dec-15	20.44%	12,038	11.37%	13,810	13.72%	19,028	12.48%	27,363
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		19.85%	11,979	12.83%	14,361	13.81%	19,105	13.14%	28,771
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	16.66%	21,626	15.63%	34,672
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	08-Dec-15	20.69%	12,063	11.61%	13,899	13.91%	19,195	12.70%	27,840
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		19.85%	11,979	12.83%	14,361	13.81%	19,105	13.14%	28,771
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	16.66%	21,626	15.63%	34,672
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	17.28%	11,723	7.86%	12,544	NA	NA	9.51%	15,083
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		14.29%	11,425	9.05%	12,966	NA	NA	10.40%	15,651
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.46%	10,744	4.16%	11,299	NA	NA	5.15%	12,552
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	18.92%	11,886	9.58%	13,153	NA	NA	11.33%	16,251
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		14.29%	11,425	9.05%	12,966	NA	NA	10.40%	15,651
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.46%	10,744	4.16%	11,299	NA	NA	5.15%	12,552
Axis Regular Saver Fund - Regular Plan - Growth Option	16-Jul-10	9.59%	10,956	6.59%	12,107	8.41%	14,978	7.66%	28,016
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		10.32%	11,029	7.38%	12,379	8.81%	15,257	8.67%	31,912
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.46%	10,744	4.16%	11,299	5.38%	13,002	6.37%	23,676
Axis Regular Saver Fund - Direct Plan - Growth Option	04-Jan-13	11.08%	11,105	8.02%	12,601	9.73%	15,913	9.20%	27,472
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		10.32%	11,029	7.38%	12,379	8.81%	15,257	8.88%	26,571
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.46%	10,744	4.16%	11,299	5.38%	13,002	6.33%	20,229
TOP 3 FUNDS MANAGED BY KARTHIK KUMAR (TOTAL SCHEMES MANAGED : 17 SCHEMES)									
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	10-Mar-22	72.98%	17,272	NA	NA	NA	NA	28.85%	17,931
Nifty Smallcap 50 TRI (Benchmark)		76.56%	17,629	NA	NA	NA	NA	31.16%	18,682
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	NA	NA	NA	NA	18.86%	14,891
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	10-Mar-22	74.15%	17,389	NA	NA	NA	NA	29.78%	18,231
Nifty Smallcap 50 TRI (Benchmark)		76.56%	17,629	NA	NA	NA	NA	31.16%	18,682
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	NA	NA	NA	NA	18.86%	14,891
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option	28-Jan-22	62.84%	16,262	NA	NA	NA	NA	25.34%	17,258
Nifty Next 50 TRI (Benchmark)		64.79%	16,457	NA	NA	NA	NA	27.39%	17,950
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	NA	NA	NA	NA	16.54%	14,474
Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option	28-Jan-22	63.69%	16,347	NA	NA	NA	NA	26.05%	17,497
Nifty Next 50 TRI (Benchmark)		64.79%	16,457	NA	NA	NA	NA	27.39%	17,950
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	NA	NA	NA	NA	16.54%	14,474
Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	28-Mar-22	53.90%	15,372	NA	NA	NA	NA	32.03%	18,710
Nifty Midcap 50 TRI (Benchmark)		56.51%	15,632	NA	NA	NA	NA	35.93%	19,980
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	NA	NA	NA	NA	17.37%	14,348
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option	28-Mar-22	54.95%	15,476	NA	NA	NA	NA	32.98%	19,017
Nifty Midcap 50 TRI (Benchmark)		56.51%	15,632	NA	NA	NA	NA	35.93%	19,980
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	NA	NA	NA	NA	17.37%	14,348
BOTTOM 3 FUNDS MANAGED BY KARTHIK KUMAR (TOTAL SCHEMES MANAGED : 17 SCHEMES)									
AXIS BSE SENSEX ETF	24-Mar-23	23.56%	12,348	NA	NA	NA	NA	29.98%	13,936
BSE Sensex TRI (Benchmark)		23.77%	12,369	NA	NA	NA	NA	30.48%	14,005
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	NA	NA	NA	NA	33.46%	14,410
Axis NIFTY Bank ETF	03-Nov-20	17.76%	11,711	15.28%	15,316	NA	NA	23.09%	21,356
Nifty Bank TRI (Benchmark)		18.06%	11,801	15.54%	15,420	NA	NA	22.41%	20,927
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	NA	NA	22.88%	21,222
Axis Arbitrage Fund - Regular Plan - Growth Option	14-Aug-14	7.63%	10,760	5.69%	11,805	5.19%	12,881	5.82%	17,483
Nifty 50 Arbitrage Index (Benchmark)		8.07%	10,805	5.91%	11,878	5.10%	12,829	5.59%	17,115
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.85%	10,683	5.37%	11,698	5.60%	13,135	6.55%	18,708
Axis Arbitrage Fund - Direct Plan - Growth Option	14-Aug-14	8.33%	10,830	6.45%	12,059	5.95%	13,353	6.63%	18,861
Nifty 50 Arbitrage Index (Benchmark)		8.07%	10,805	5.91%	11,878	5.10%	12,829	5.59%	17,115
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.85%	10,683	5.37%	11,698	5.60%	13,135	6.55%	18,708
TOP 3 FUNDS MANAGED BY KRISHNAA N (TOTAL SCHEMES MANAGED : 18 SCHEMES)									
Axis Value Fund - Regular Plan - Growth Option	22-Sep-21	48.79%	14,863	NA	NA	NA	NA	22.14%	17,390
NIFTY 500 TRI (Benchmark)		38.79%	13,867	NA	NA	NA	NA	17.11%	15,483
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	NA	NA	NA	NA	13.34%	14,141
Axis Value Fund - Direct Plan - Growth Option	22-Sep-21	50.84%	15,067	NA	NA	NA	NA	23.86%	18,080
NIFTY 500 TRI (Benchmark)		38.79%	13,867	NA	NA	NA	NA	17.11%	15,483
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	NA	NA	NA	NA	13.34%	14,141
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	45.41%	14,526	21.31%	17,844	24.16%	29,535	19.53%	108,600
BSE Midcap 150 TRI (Benchmark)		59.04%	15,884	27.61%	20,767	28.80%	35,490	18.63%	98,126
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	16.66%	21,626	13.10%	51,852
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	46.96%	14,681	22.76%	18,490	25.72%	31,443	21.20%	91,205
BSE Midcap 150 TRI (Benchmark)		59.04%	15,884	27.61%	20,767	28.80%	35,490	20.65%	86,580
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	16.66%	21,626	14.29%	46,452
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	38.74%	13,862	24.21%	19,151	27.73%	34,044	24.26%	99,680
Nifty Smallcap 250 TRI (Benchmark)		63.59%	16,337	27.59%	20,758	28.37%	34,909	22.07%	82,578
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	16.66%	21,626	15.08%	44,229
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	40.25%	14,012	25.84%	19,914	29.56%	36,562	25.83%	113,890
Nifty Smallcap 250 TRI (Benchmark)		63.59%	16,337	27.59%	20,758	28.37%	34,909	22.07%	82,578
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	16.66%	21,626	15.08%	44,229
BOTTOM 3 FUNDS MANAGED BY KRISHNAA N (TOTAL SCHEMES MANAGED : 18 SCHEMES)									
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	24-Sep-20	22.89%	12,282	9.06%	12,968	NA	NA	14.29%	16,525
MSCI World Net Total Return Index (Benchmark)		22.33%	12,226	11.07%	13,696	NA	NA	17.39%	18,276
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	NA	NA	25.13%	23,241

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 30th June, 2024)

	Date of Inception	1 Year		3 Years		5 Years		Since Inception	
		CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	24-Sep-20	23.91%	12,383	10.22%	13,388	NA	NA	15.55%	17,226
MSCI World Net Total Return Index (Benchmark)		22.33%	12,226	11.07%	13,696	NA	NA	17.39%	18,276
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	NA	NA	25.13%	23,241
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	17.28%	11,723	7.86%	12,544	NA	NA	9.51%	15,083
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		14.29%	11,425	9.05%	12,966	NA	NA	10.40%	15,651
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.46%	10,744	4.16%	11,299	NA	NA	5.15%	12,552
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	18.92%	11,886	9.58%	13,153	NA	NA	11.33%	16,251
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		14.29%	11,425	9.05%	12,966	NA	NA	10.40%	15,651
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.46%	10,744	4.16%	11,299	NA	NA	5.15%	12,552
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	10-Feb-21	-1.02%	9,899	-10.92%	7,070	NA	NA	-10.66%	6,830
MSCI Golden Dragon Index (in INR terms) (Benchmark)		11.48%	11,144	-6.42%	8,196	NA	NA	-7.32%	7,734
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	NA	NA	16.13%	16,579
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	10-Feb-21	0.00%	10,000	-9.92%	7,312	NA	NA	-9.63%	7,100
MSCI Golden Dragon Index (in INR terms) (Benchmark)		11.48%	11,144	-6.42%	8,196	NA	NA	-7.32%	7,734
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	NA	NA	16.13%	16,579
TOP 3 FUNDS MANAGED BY NITIN ARORA (TOTAL SCHEMES MANAGED : 7 SCHEMES)									
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	51.13%	15,096	NA	NA	NA	NA	22.14%	16,590
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		45.97%	14,581	NA	NA	NA	NA	22.46%	16,700
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	NA	NA	NA	NA	16.07%	14,582
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	52.98%	15,280	NA	NA	NA	NA	23.86%	17,190
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		45.97%	14,581	NA	NA	NA	NA	22.46%	16,700
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	NA	NA	NA	NA	16.07%	14,582
Axis Value Fund - Regular Plan - Growth Option	22-Sep-21	48.79%	14,863	NA	NA	NA	NA	22.14%	17,390
NIFTY 500 TRI (Benchmark)		38.79%	13,867	NA	NA	NA	NA	17.11%	15,483
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	NA	NA	NA	NA	13.34%	14,141
Axis Value Fund - Direct Plan - Growth Option	22-Sep-21	50.84%	15,067	NA	NA	NA	NA	23.86%	18,080
NIFTY 500 TRI (Benchmark)		38.79%	13,867	NA	NA	NA	NA	17.11%	15,483
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	NA	NA	NA	NA	13.34%	14,141
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	45.41%	14,526	21.31%	17,844	24.16%	29,535	19.53%	108,600
BSE Midcap 150 TRI (Benchmark)		59.04%	15,884	27.61%	20,767	28.80%	35,490	18.63%	98,126
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	16.66%	21,626	13.10%	15,852
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	46.96%	14,681	22.76%	18,490	25.72%	31,443	21.20%	91,205
BSE Midcap 150 TRI (Benchmark)		59.04%	15,884	27.61%	20,767	28.80%	35,490	20.65%	86,580
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	16.66%	21,626	14.29%	46,452
BOTTOM 3 FUNDS MANAGED BY NITIN ARORA (TOTAL SCHEMES MANAGED : 7 SCHEMES)									
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	32.56%	13,245	12.90%	14,384	NA	NA	14.65%	18,570
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		25.54%	12,546	14.50%	15,004	NA	NA	15.98%	19,561
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	NA	NA	17.36%	20,636
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	34.45%	13,434	14.80%	15,124	NA	NA	16.64%	20,070
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		25.54%	12,546	14.50%	15,004	NA	NA	15.98%	19,561
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	NA	NA	17.36%	20,636
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	30.70%	13,060	11.20%	13,746	NA	NA	13.22%	17,540
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		28.48%	12,839	15.85%	15,543	NA	NA	17.28%	20,572
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	NA	NA	17.36%	20,636
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	32.45%	13,235	12.93%	14,397	NA	NA	15.05%	18,860
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		28.48%	12,839	15.85%	15,543	NA	NA	17.28%	20,572
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	NA	NA	17.36%	20,636
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	17.28%	11,723	7.86%	12,544	NA	NA	9.51%	15,083
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		14.29%	11,425	9.05%	12,966	NA	NA	10.40%	15,651
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.46%	10,744	4.16%	11,299	NA	NA	5.15%	12,552
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	18.92%	11,886	9.58%	13,153	NA	NA	11.33%	16,251
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		14.29%	11,425	9.05%	12,966	NA	NA	10.40%	15,651
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.46%	10,744	4.16%	11,299	NA	NA	5.15%	12,552
TOP 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 15 SCHEMES)									
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	51.13%	15,096	NA	NA	NA	NA	22.14%	16,590
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		45.97%	14,581	NA	NA	NA	NA	22.46%	16,700
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	NA	NA	NA	NA	16.07%	14,582
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	52.98%	15,280	NA	NA	NA	NA	23.86%	17,190
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		45.97%	14,581	NA	NA	NA	NA	22.46%	16,700
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	NA	NA	NA	NA	16.07%	14,582
Axis Regular Saver Fund - Regular Plan - Growth Option	16-Jul-10	9.59%	10,956	6.59%	12,107	8.41%	14,978	7.66%	28,016
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		10.32%	11,029	7.38%	12,379	8.81%	15,257	8.67%	31,912
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.46%	10,744	4.16%	11,299	5.38%	13,002	6.37%	23,676
Axis Regular Saver Fund - Direct Plan - Growth Option	04-Jan-13	11.08%	11,105	8.02%	12,601	9.73%	15,913	9.20%	27,472
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		10.32%	11,029	7.38%	12,379	8.81%	15,257	8.88%	26,571
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.46%	10,744	4.16%	11,299	5.38%	13,002	6.33%	20,229
Axis Gilt Fund - Regular Plan - Growth Option	23-Jan-12	8.60%	10,857	5.54%	11,756	7.04%	14,057	7.11%	23,497
CRISIL Dynamic Gilt Index (Benchmark)		8.21%	10,819	5.82%	11,847	6.75%	13,868	7.81%	25,489
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.46%	10,744	4.16%	11,299	5.38%	13,002	6.52%	21,931
Axis Gilt Fund - Direct Plan - Growth Option	01-Jan-13	8.99%	10,897	6.10%	11,941	7.60%	14,427	7.65%	23,331
CRISIL Dynamic Gilt Index (Benchmark)		8.21%	10,819	5.82%	11,847	6.75%	13,868	7.59%	23,181
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		7.46%	10,744	4.16%	11,299	5.38%	13,002	6.36%	20,326
BOTTOM 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 15 SCHEMES)									
Axis Fixed Term Plan - Series 113 (1228 days) - Regular Plan - Growth Option	21-Mar-23	6.91%	10,689	NA	NA	NA	NA	7.21%	10,927
CRISIL Medium Term Debt Index (Benchmark)		6.76%	10,674	NA	NA	NA	NA	7.32%	10,942
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.85%	10,683	NA	NA	NA	NA	7.02%	10,902
Axis Fixed Term Plan - Series 113 (1228 days) - Direct Plan - Growth Option	21-Mar-23	7.14%	10,712	NA	NA	NA	NA	7.45%	10,959
CRISIL Medium Term Debt Index (Benchmark)		6.76%	10,674	NA	NA	NA	NA	7.32%	10,942
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.85%	10,683	NA	NA	NA	NA	7.02%	10,902
Axis Overnight Fund - Regular Plan - Growth Option	15-Mar-19	6.78%	10,680	5.43%	11,722	4.75%	12,617	4.82%	12,836
NIFTY 1D Rate Index (Benchmark)		6.85%	10,687	5.52%	11,751	4.84%	12,669	4.91%	12,891
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.85%	10,687	5.37%	11,702	5.60%	13,135	5.60%	13,346
Axis Overnight Fund - Direct Plan - Growth Option	15-Mar-19	6.82%	10,684	5.49%	11,740	4.81%	12,651	4.88%	12,874
NIFTY 1D Rate Index (Benchmark)		6.85%	10,687	5.52%	11,751	4.84%	12,669	4.91%	12,891
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.85%	10,687	5.37%	11,702	5.60%	13,135	5.60%	13,346
Axis Ultra Short Term Fund - Regular Plan - Growth Option	10-Sep-18	6.72%	10,670	5.25%	11,657	5.26%	12,927	5.64%	13,747
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)		7.54%	10,751	6.00%	11,908	5.77%	13,243	6.13%	14,125
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.85%	10,683	5.37%	11,698	5.60%	13,135	5.95%	13,983
Axis Ultra Short Term Fund - Direct Plan - Growth Option	10-Sep-18	7.62%	10,760	6.16%	11,963	6.19%	13,509	6.57%	14,465
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)		7.54%	10,751	6.00%	11,908	5.77%	13,243	6.13%	14,125
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.85%	10,683	5.37%	11,698	5.60%	13,135	5.95%	13,983

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 30th June, 2024)

	Date of Inception	1 Year		3 Years		5 Years		Since Inception	
		CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
TOP 3 FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES MANAGED : 9 SCHEMES)									
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	51.13%	15,096	NA	NA	NA	NA	22.14%	16,590
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		45.97%	14,581	NA	NA	NA	NA	22.46%	16,700
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	NA	NA	NA	NA	16.07%	14,582
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	52.98%	15,280	NA	NA	NA	NA	23.86%	17,190
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		45.97%	14,581	NA	NA	NA	NA	22.46%	16,700
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	NA	NA	NA	NA	16.07%	14,582
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	45.41%	14,526	21.31%	17,844	24.16%	29,535	19.53%	108,600
BSE Midcap 150 TRI (Benchmark)		59.04%	15,884	27.61%	20,767	28.80%	35,490	18.63%	98,126
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	16.66%	21,626	13.10%	51,852
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	46.96%	14,681	22.76%	18,490	25.72%	31,443	21.20%	91,205
BSE Midcap 150 TRI (Benchmark)		59.04%	15,884	27.61%	20,767	28.80%	35,490	20.65%	86,580
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	16.66%	21,626	14.29%	46,452
Axis NIFTY Healthcare ETF	17-May-21	41.31%	14,117	13.13%	14,472	NA	NA	14.34%	15,187
Nifty Healthcare TRI (Benchmark)		41.82%	14,168	13.47%	14,606	NA	NA	15.12%	15,514
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	NA	NA	17.98%	16,743
BOTTOM 3 FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES MANAGED : 9 SCHEMES)									
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	12-Feb-20	29.68%	12,959	11.99%	14,042	NA	NA	18.04%	20,670
Nifty 100 ESG TRI (Benchmark)		32.82%	13,272	15.69%	15,478	NA	NA	19.44%	21,765
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	NA	NA	18.15%	20,752
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	12-Feb-20	30.97%	13,087	13.44%	14,591	NA	NA	19.68%	21,960
Nifty 100 ESG TRI (Benchmark)		32.82%	13,272	15.69%	15,478	NA	NA	19.44%	21,765
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	NA	NA	18.15%	20,752
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option	29-Dec-09	28.88%	12,879	11.21%	13,751	14.81%	19,961	16.49%	91,569
Nifty 500 TRI (Benchmark)		38.79%	13,867	20.01%	17,276	19.76%	24,660	13.34%	61,546
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	16.66%	21,626	12.49%	55,179
Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	01-Jan-13	29.86%	12,976	12.10%	14,082	15.74%	20,783	18.27%	68,803
Nifty 500 TRI (Benchmark)		38.79%	13,867	20.01%	17,276	19.76%	24,660	15.73%	53,628
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	16.66%	21,626	14.29%	46,452
Axis Bluechip Fund - Regular Plan - Growth Option	05-Jan-10	27.66%	12,758	11.69%	13,930	14.25%	19,479	12.95%	58,380
BSE 100 TRI (Benchmark)		31.54%	13,144	18.24%	16,524	17.90%	22,798	12.76%	57,000
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	16.66%	21,626	12.38%	54,239
Axis Bluechip Fund - Direct Plan - Growth Option	01-Jan-13	28.80%	12,872	12.83%	14,361	15.50%	20,569	15.91%	54,614
BSE 100 TRI (Benchmark)		31.54%	13,144	18.24%	16,524	17.90%	22,798	14.89%	49,310
Nifty 50 TRI (Additional Benchmark)		26.74%	12,666	16.55%	15,826	16.66%	21,626	14.29%	46,452

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 30th June, 2024)

	Date of Inception	6 Months Returns Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Since Inception Returns	Current Value of Investment if ₹ 10,000 was invested on inception date
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis NIFTY IT Index Fund					
Axis NIFTY IT Index Fund - Regular Plan - Growth Option	14-Jul-23	5.11%	10,252	22.85%	12,191
NIFTY IT TRI (Benchmark)		6.14%	10,302	20.07%	11,924
Nifty 50 TRI (Additional Benchmark)		22.64%	11,071	25.22%	12,418
Axis NIFTY IT Index Fund - Direct Plan - Growth Option	14-Jul-23	5.67%	10,279	23.60%	12,263
NIFTY IT TRI (Benchmark)		6.14%	10,302	20.07%	11,924
Nifty 50 TRI (Additional Benchmark)		22.64%	11,071	25.22%	12,418
Axis US Treasury Dynamic Bond ETF Fund of Fund					
Axis US Treasury Dynamic Bond ETF Fund of Fund - Regular Plan - Growth Option	22-Dec-23	-0.82%	9,959	-0.99%	9,949
Bloomberg US Intermediate Treasury TRI (Benchmark)		0.43%	10,021	0.98%	10,051
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.75%	10,331	6.73%	10,349
Axis US Treasury Dynamic Bond ETF Fund of Fund - Direct Plan - Growth Option	22-Dec-23	-0.77%	9,962	-0.94%	9,951
Bloomberg US Intermediate Treasury TRI (Benchmark)		0.43%	10,021	0.98%	10,051
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.75%	10,331	6.73%	10,349
Axis India Manufacturing Fund					
Axis India Manufacturing Fund - Regular Plan - Growth Option	21-Dec-23	72.68%	13,131	75.11%	13,910
Nifty India Manufacturing TRI (Benchmark)		65.66%	12,862	73.89%	13,847
Nifty 50 TRI (Additional Benchmark)		22.64%	11,071	26.48%	11,378
Axis India Manufacturing Fund - Direct Plan - Growth Option	21-Dec-23	74.84%	13,213	77.23%	14,020
Nifty India Manufacturing TRI (Benchmark)		65.66%	12,862	73.89%	13,847
Nifty 50 TRI (Additional Benchmark)		22.64%	11,071	26.48%	11,378

Past performance may or may not be sustained in future. Calculations are based on Regular Plan - Growth Option NAV and Direct Plan - Growth Option NAV, as applicable. Face Value per unit: 1,000/- for Axis Liquid Fund, Axis Treasury Advantage Fund, Axis Money Market Fund, Axis Floater Fund, Axis Overnight Fund and Axis Banking & PSU Debt Fund, Rs. 1/- for Axis Gold ETF, Axis Nifty AAA Bond Plus SDL ETF - 2026 Maturity, Rs. 10/- for Axis NIFTY 50 ETF, Axis NIFTY Healthcare ETF, Rs. 100/- for Axis NIFTY Bank ETF, Axis NIFTY IT ETF Axis NIFTY India Consumption ETF and Rs. 10/- for all other schemes. Different plans have different expense structure. The above data excludes performance of all the schemes which have not completed Six Month.

NSE Disclaimer: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE.

The Axis Nifty 100 Index Fund & Axis Nifty ETF offered by "the issuers" are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of Axis Nifty 100 Index Fund and Nifty ETF or any member of the public regarding the advisability of investing in securities generally or in the Axis Nifty 100 Index Fund & Axis Nifty ETF linked to Nifty 100 Index TRI and Nifty 50 TRI respectively or particularly in the ability of the Nifty 100 Index TRI or Nifty 50 TRI to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty 100 Index TRI or Nifty 50 TRI in the Offer Document/ Prospectus/ Scheme Information Document.

Aditya Pagaria is Managing Axis Treasury Advantage Fund, Axis Liquid Fund and Axis Banking & PSU Debt Fund since 13th Aug, 2016, Axis Ultra Short Term fund since 10th Sep, 2018, Axis Overnight Fund since 15th Mar, 2019, Axis Money Market Fund since 6th Aug, 2019, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF since 11th May, 2021, Axis Floater Fund since 29th Jul, 2021, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF since 20th Oct, 2021, Axis Gold Fund since 9th Nov, 2021, Axis Silver Fund of Fund since 21st Sep, 2022, Axis Nifty SDL September 2026 Debt Index Fund since 22nd Nov, 2022, Axis Equity Hybrid fund, Axis CRISIL IBX SDL May 2027 Index Fund since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023, Axis Fixed Term Plan - Series 113 (1228 Days) since 21st Mar, 2023, Axis Short Term Fund since 3rd Jul, 2023, Axis Multi Asset Allocation Fund since 5th Apr, 2024 and Axis Gold ETF, Axis Silver ETF since 1st Jun, 2024.

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

Anagha Darade is Managing Axis All Seasons Debt Fund of Funds since 5th Apr, 2024.

Ashish Naik is Managing Axis Multi Asset Allocation Fund, Axis Regular Saver Fund since 22nd Jun, 2016, Axis Childrens Gift Fund since 6th Jul, 2016, Axis NIFTY 50 ETF since 3rd Jul, 2017, Axis Equity Hybrid fund since 9th Aug, 2018, Axis Nifty 100 Index Fund since 18th Oct, 2019, Axis Innovation Fund since 24th Dec, 2020, Axis Arbitrage Fund, Axis NIFTY Bank ETF, Axis Quant Fund and Axis NIFTY India Consumption ETF since 4th May, 2022, Axis Business Cycles Fund since 22nd Feb, 2023, Axis Balanced Advantage Fund since 1st Mar, 2023, Axis BSE SENSEX ETF since 24th Mar, 2023, Axis BlueChip Fund, Axis ELSS Tax Saver Fund since 3rd Aug, 2023, Axis BSE Sensex Index Fund since 27th Feb, 2024 and Axis Nifty Bank Index Fund since 24th May, 2024.

Devang Shah is Managing Axis Dynamic Bond Fund, Axis Strategic Bond Fund, Axis Short Term Fund, Axis Liquid Fund and Axis Gilt Fund since 5th Nov, 2012, Axis Credit Risk Fund since 15th Jul, 2014, Axis Arbitrage Fund since 14th Aug, 2014, Axis Treasury Advantage Fund, Axis Regular Saver Fund since 7th Jun, 2016, Axis Corporate Debt Fund since 13th Jul, 2017, Axis Money Market Fund since 6th Aug, 2019, Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund since 28th Jan, 2022, Axis Long Duration Fund since 27th Dec, 2022, Axis All Seasons Debt Fund of Funds since 1st Feb, 2023 and Axis Multi Asset Allocation Fund, Axis Equity Saver Fund, Axis Balanced Advantage Fund, Axis Childrens Gift Fund, Axis Equity Hybrid fund, Axis Retirement Savings Fund - Dynamic Plan, Axis Retirement Savings Fund - Conservative Plan and Axis Retirement Savings Fund - Aggressive Plan since 5th Apr, 2024.

Hardik Shah is Managing Axis Balanced Advantage Fund, Axis Corporate Debt Fund and Axis Floater Fund since 31st Jan, 2022, Axis CRISIL IBX SDL May 2027 Index Fund since 23rd Feb, 2022, Axis Long Duration Fund since 27th Dec, 2022, Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund since 24th Jan, 2023, Axis Equity Saver Fund, Axis Childrens Gift Fund since 1st Feb, 2023, Axis Fixed Term Plan - Series 112 (1143 Days) since 1st Mar, 2023, Axis Banking & PSU Debt Fund since 3rd Jul, 2023, Axis CRISIL IBX SDL June 2034 Debt Index Fund since 21st Mar, 2024 and Axis Dynamic Bond Fund, Axis Multi Asset Allocation Fund, Axis Retirement Savings Fund - Dynamic Plan, Axis Retirement Savings Fund - Conservative Plan, Axis Retirement Savings Fund - Aggressive Plan and Axis All Seasons Debt Fund of Funds since 5th Apr, 2024.

Hitesh Das is Managing Axis ESG Integration Strategy Fund since 12th Feb, 2020, Axis Innovation Fund since 17th Jan, 2023, Axis Multicap Fund since 26th May, 2023, Axis Nifty IT Index Fund since 18th Jul, 2023, Axis Focused Fund, Axis Flexi Cap Fund and Axis Growth Opportunities Fund since 3rd Aug, 2023 and Axis NIFTY IT ETF, Axis Nifty 50 Index Fund since 5th Apr, 2024.

Jayesh Sundar is Managing Axis Multi Asset Allocation Fund, Axis Regular Saver Fund, Axis Balanced Advantage Fund, Axis Childrens Gift Fund and Axis Equity Hybrid fund since 28th Sep, 2023 and Axis Retirement Savings Fund - Dynamic Plan, Axis Retirement Savings Fund - Conservative Plan and Axis Retirement Savings Fund - Aggressive Plan since 24th Jan, 2024.

Karthik Kumar is Managing Axis Arbitrage Fund, Axis Quant Fund since 3rd Jul, 2023, Axis Nifty 100 Index Fund, Axis NIFTY 50 ETF, Axis NIFTY Bank ETF, Axis NIFTY IT ETF, Axis NIFTY Healthcare ETF, Axis NIFTY India Consumption ETF, Axis Nifty 50 Index Fund, Axis Nifty Next 50 Index Fund, Axis Equity ETFs FOF, Axis Nifty Smallcap 50 Index Fund, Axis Nifty Midcap 50 Index Fund and Axis BSE SENSEX ETF since 3rd Aug, 2023, Axis BSE Sensex Index Fund since 27th Feb, 2024, Axis Nifty IT Index Fund since 5th Apr, 2024 and Axis Nifty Bank Index Fund since 24th May, 2024.

Krishna N is Managing Axis BlueChip Fund, Axis Focused Fund, Axis Midcap Fund, Axis Flexi Cap Fund, Axis Growth Opportunities Fund, Axis Small Cap Fund, Axis ESG Integration Strategy Fund, Axis Global Equity Alpha Fund of Fund, Axis Innovation Fund, Axis Greater China Equity Fund of Fund, Axis Global Innovation Fund of Fund, Axis Quant Fund, Axis Value Fund, Axis NASDAQ 100 Fund of Fund and Axis US Treasury Dynamic Bond ETF Fund of Fund since 1st Mar, 2024 and Axis Retirement Savings Fund - Dynamic Plan, Axis Retirement Savings Fund - Conservative Plan and Axis Retirement Savings Fund - Aggressive Plan since 5th Apr, 2024.

Mayank Hyanki is Managing Axis Small Cap Fund since 3rd Aug, 2023 and Axis Equity Saver Fund, Axis Innovation Fund, Axis Nifty Smallcap 50 Index Fund, Axis Nifty Midcap 50 Index Fund and Axis Business Cycles Fund since 5th Apr, 2024.

Nitin Arora is Managing Axis Retirement Savings Fund - Dynamic Plan, Axis Retirement Savings Fund - Conservative Plan, Axis Retirement Savings Fund - Aggressive Plan, Axis Value Fund and Axis Multicap Fund since 26th May, 2023, Axis Midcap Fund since 3rd Aug, 2023 and Axis India Manufacturing Fund since 21st Dec, 2023.

Sachin Jain is Managing Axis Regular Saver Fund, Axis Ultra Short Term fund since 4th Sep, 2020, Axis Arbitrage Fund, Axis Overnight Fund and Axis Money Market Fund since 9th Nov, 2021, Axis Multicap Fund since 17th Dec, 2021, Axis Strategic Bond Fund, Axis Gilt Fund, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF, Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund and Axis Nifty SDL September 2026 Debt Index Fund since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023, Axis Fixed Term Plan - Series 112 (1143 Days) since 1st Mar, 2023, Axis Fixed Term Plan - Series 113 (1228 Days) since 21st Mar, 2023 and Axis Liquid Fund since 3rd Jul, 2023.

Sachin Relekar is Managing Axis Focused Fund, Axis Flexi Cap Fund since 1st Feb, 2024 and Axis Value Fund, Axis Nifty Next 50 Index Fund since 5th Apr, 2024.

Shreyash Devalkar is Managing Axis BlueChip Fund, Axis Midcap Fund since 23rd Nov, 2016, Axis Equity ETFs FOF since 24th Feb, 2022, Axis Multicap Fund since 1st Mar, 2023, Axis ELSS Tax Saver Fund, Axis Growth Opportunities Fund, Axis ESG Integration Strategy Fund and Axis NIFTY Healthcare ETF since 4th Aug, 2023 and Axis India Manufacturing Fund since 21st Dec, 2023.

Tejas Sheth is Managing Axis Small Cap Fund since 6th May, 2024.

* An open-ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit.

** Effective May 16, 2024, fundamental attribute of Axis Focused Fund will be revised.

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

Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to Rs. 1 lakh). Trustee: Axis Mutual Fund Trustee Ltd. Investment Manager: Axis Asset Management Co. Ltd.(the AMC).

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

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

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

PRODUCT LABELLING

Axis Bluechip Fund

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

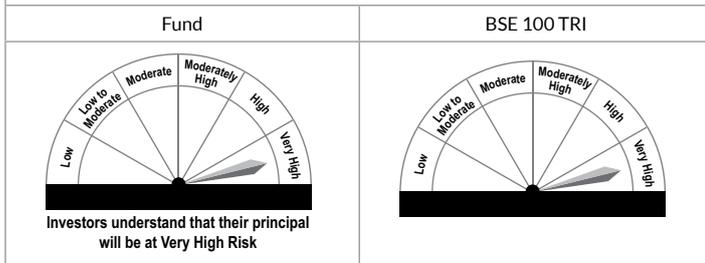
Benchmark: BSE 100 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Growth Opportunities Fund

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

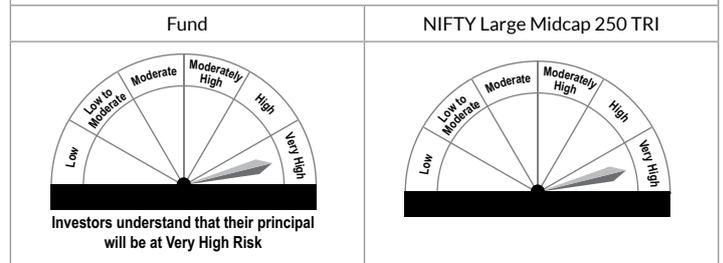
Benchmark: NIFTY Large Midcap 250 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term.
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments both in India as well as overseas

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

Riskometer



Axis Focused Fund

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

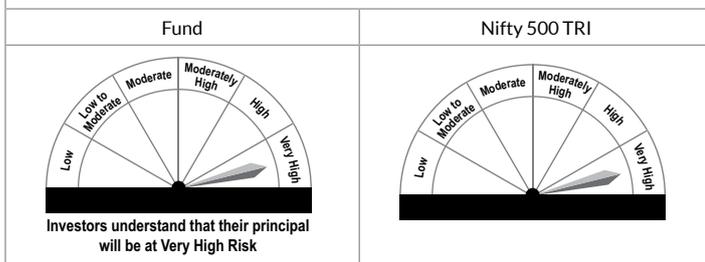
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a concentrated portfolio of equity & equity related instruments of up to 30 companies.

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

Riskometer



Axis Flexi Cap Fund

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

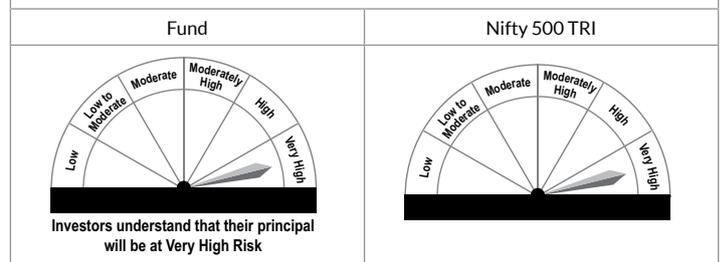
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital Appreciation over medium to long term.
- Investment in a dynamic mix of equity and equity related instruments across market capitalization.

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

Riskometer



Axis ELSS Tax Saver Fund

(An Open-Ended Equity Linked Savings Scheme With A Statutory Lock In Of 3 Years And Tax Benefit)

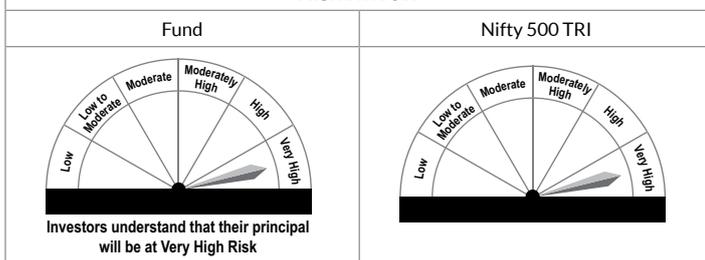
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation & generating income over long term.
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments.

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

Riskometer



Axis Multicap Fund

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

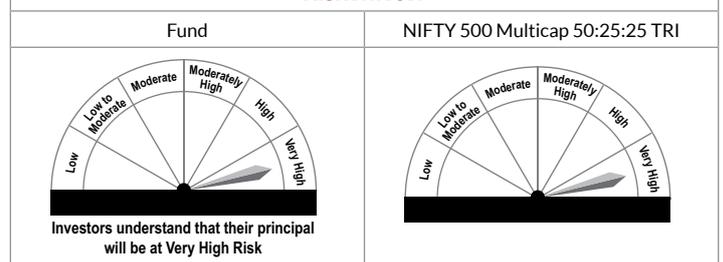
Benchmark: NIFTY 500 Multicap 50:25:25 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a portfolio of large, mid and small cap equity and equity related securities.

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

Riskometer



PRODUCT LABELLING

Axis Midcap Fund

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

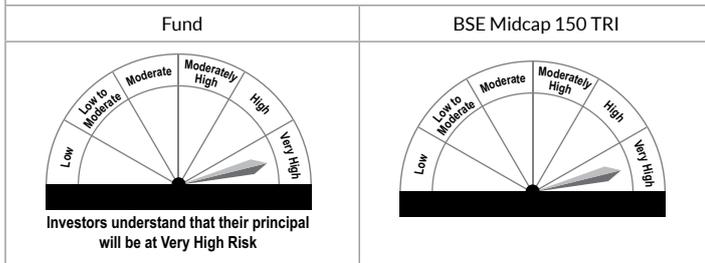
Benchmark: BSE Midcap 150 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term.
- Investing predominantly in equity & equity related instruments of Mid Cap companies

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

Riskometer



Axis Innovation Fund

(An open ended equity scheme following innovation theme)

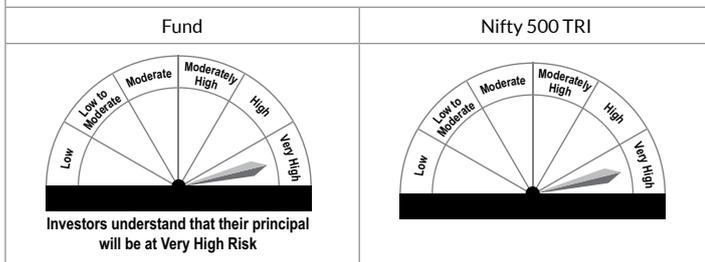
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Small Cap Fund

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

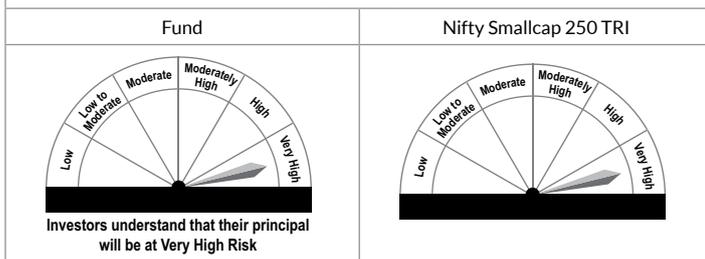
Benchmark: Nifty Smallcap 250 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis ESG Integration Strategy Fund

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

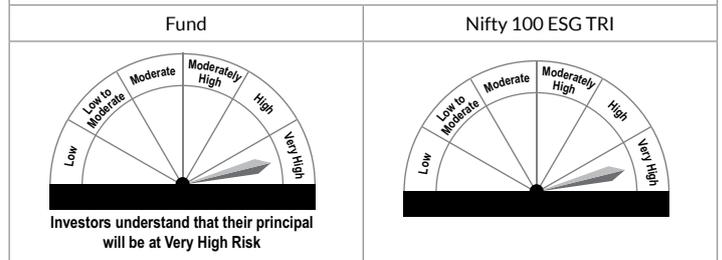
Benchmark: Nifty 100 ESG TRI

This product is suitable for investors who are seeking*

- Capital appreciation over the long term
- Investments using an integration approach to identify companies demonstrating sustainable practices across Environment, Social and Governance (ESG) parameters.

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

Riskometer



Axis Quant Fund

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

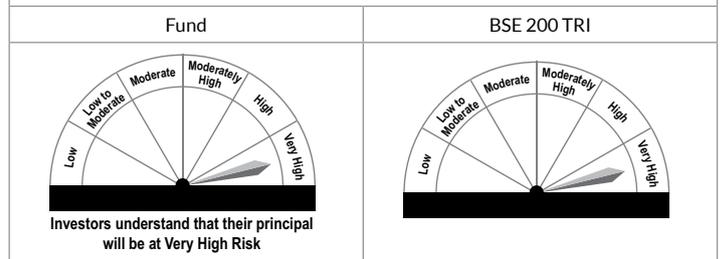
Benchmark: BSE 200 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term.
- An equity scheme that invests in equity and equity related instruments selected based on quant model.

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

Riskometer



Axis Value Fund

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

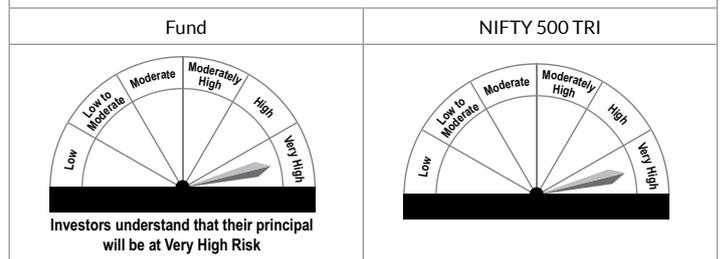
Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term.
- Investment predominantly in a portfolio of equity and equity related securities by following a value investment strategy.

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

Riskometer



PRODUCT LABELLING

Axis Business Cycles Fund

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

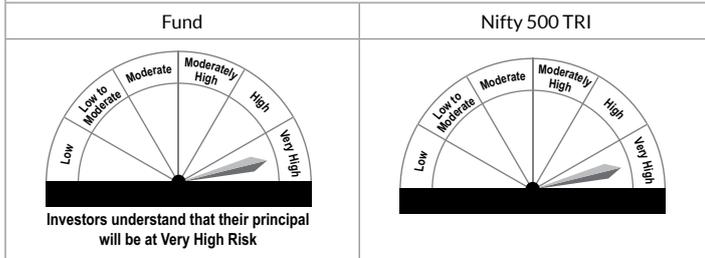
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty Bank ETF

(An Open Ended scheme replicating / tracking NIFTY Bank TRI)

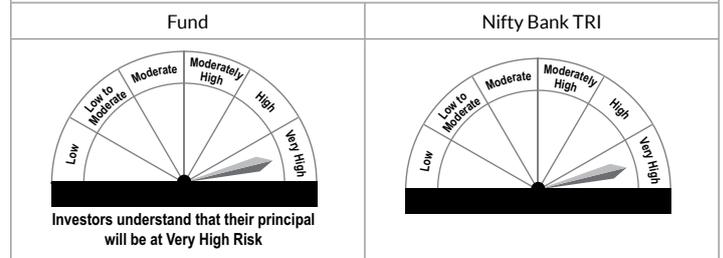
Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis India Manufacturing Fund

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

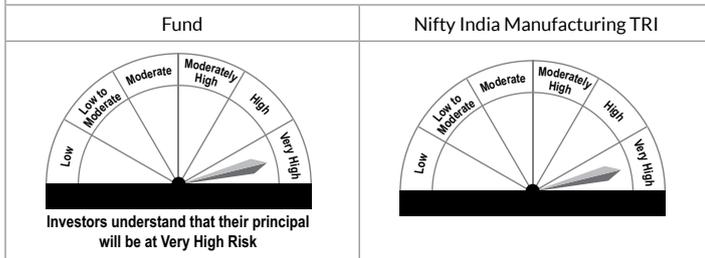
Benchmark: Nifty India Manufacturing TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty IT ETF

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

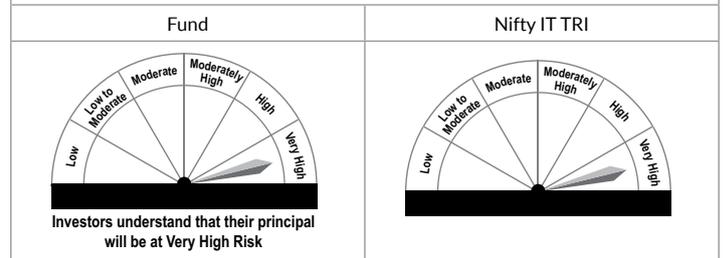
Benchmark: Nifty IT TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty 50 ETF

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

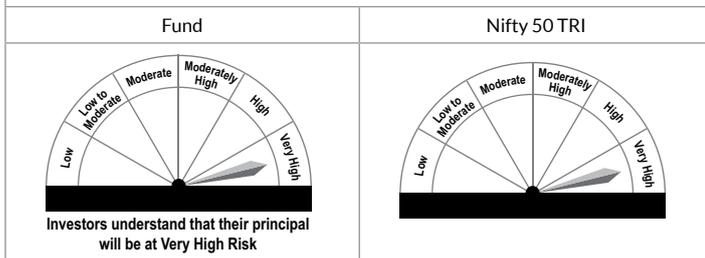
Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term.
- Investments in Equity & Equity related instruments covered by Nifty 50 Index.

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

Riskometer



Axis Nifty Healthcare ETF

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

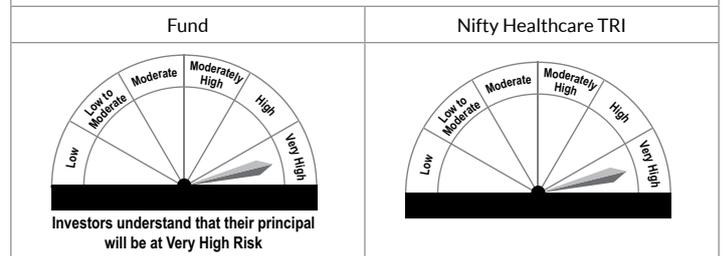
Benchmark: Nifty Healthcare TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



PRODUCT LABELLING

Axis Nifty India Consumption ETF

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

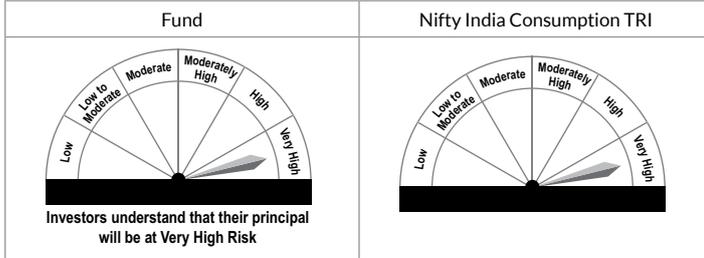
Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty 50 Index Fund

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

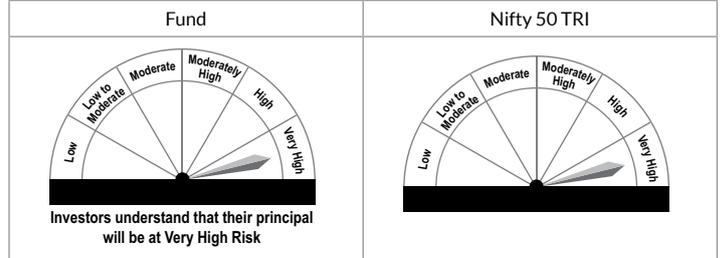
Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis BSE Sensex ETF

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

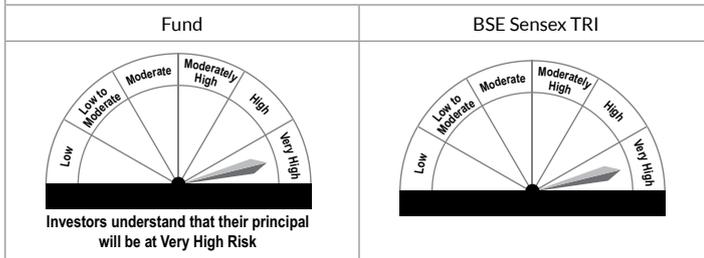
Benchmark: BSE Sensex TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis BSE Sensex Index Fund

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

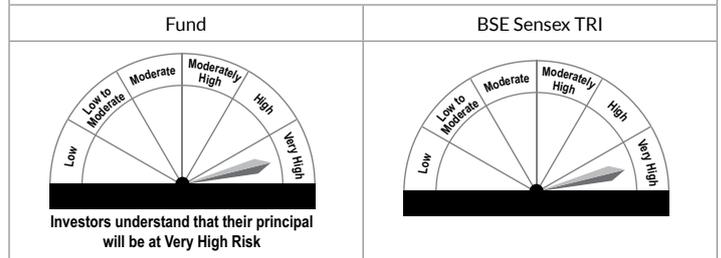
Benchmark: BSE Sensex TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty 100 Index Fund

(An Open Ended Index Fund tracking the NIFTY 100 TRI)

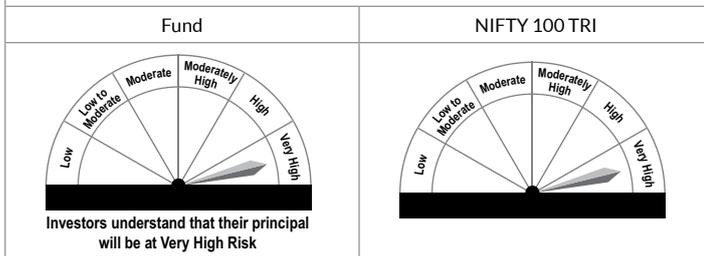
Benchmark: NIFTY 100 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty Next 50 Index Fund

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

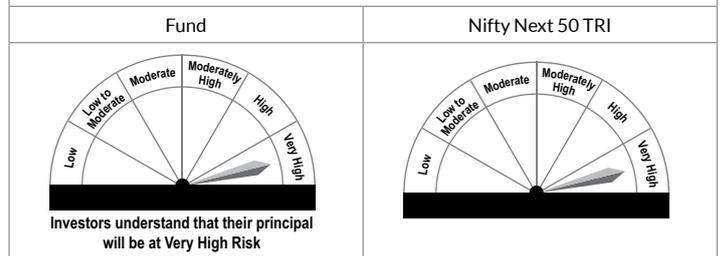
Benchmark: Nifty Next 50 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



PRODUCT LABELLING

Axis Nifty Smallcap 50 Index Fund

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

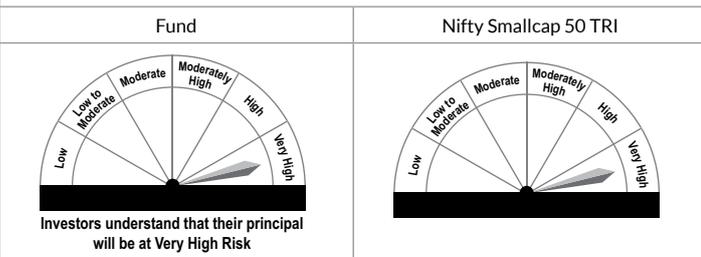
Benchmark: Nifty Smallcap 50 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty Bank Index Fund

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

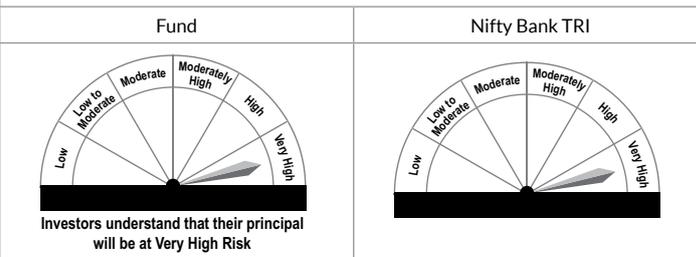
Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty Midcap 50 Index Fund

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

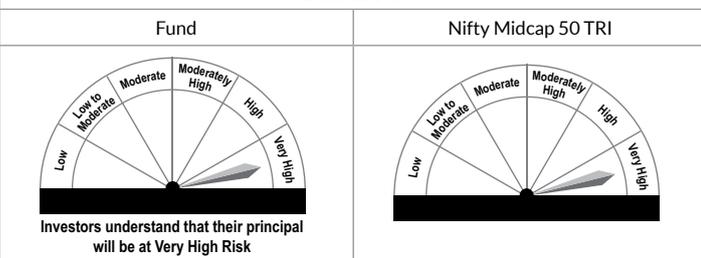
Benchmark: Nifty Midcap 50 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Equity ETFs FoF

(An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs)

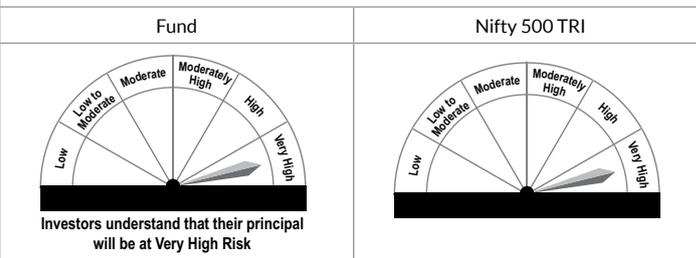
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investments predominantly in units of domestic Equity Exchange Traded Funds

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

Riskometer



Axis Nifty IT Index Fund

(An Open Ended Index Fund tracking the NIFTY IT TRI)

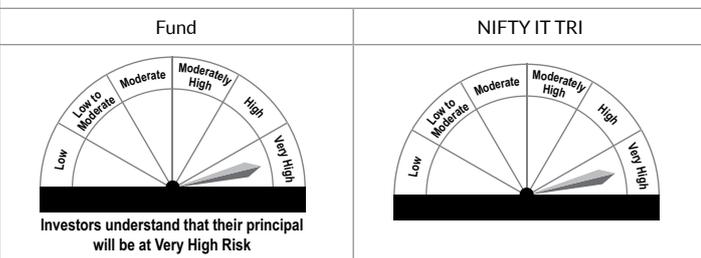
Benchmark: NIFTY IT TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Global Equity Alpha Fund of Fund

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

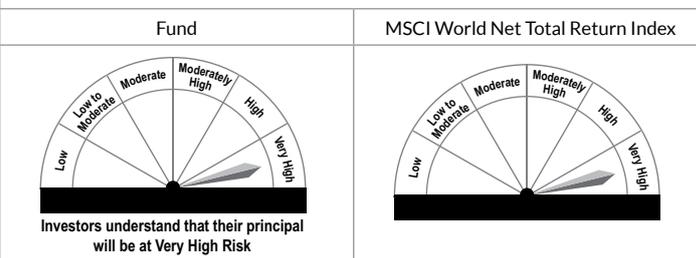
Benchmark: MSCI World Net Total Return Index

This product is suitable for investors who are seeking*

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

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

Riskometer



PRODUCT LABELLING

Axis Greater China Equity Fund of Fund

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

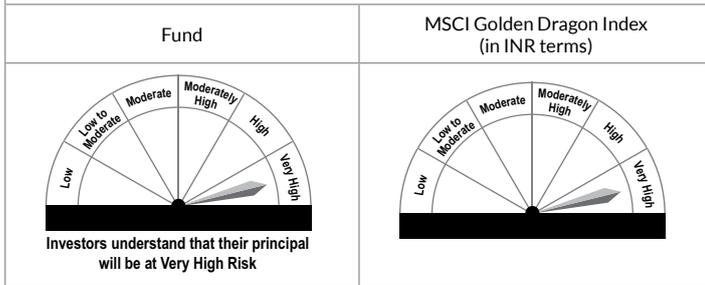
Benchmark: MSCI Golden Dragon Index (in INR terms)

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis NASDAQ 100 Fund of Fund

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

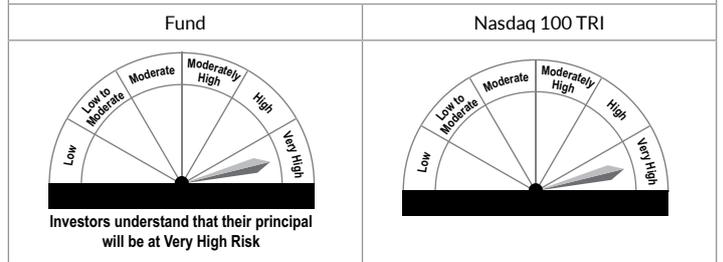
Benchmark: Nasdaq 100 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Global Innovation Fund of Fund

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

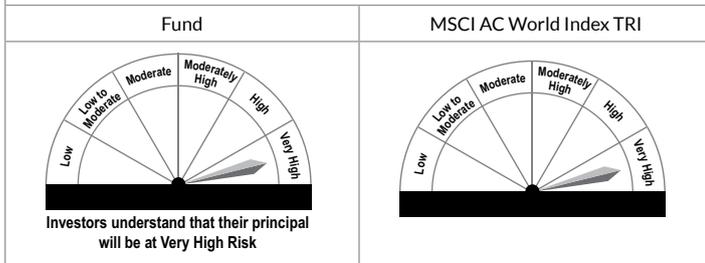
Benchmark: MSCI AC World Index TRI

This product is suitable for investors who are seeking*

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

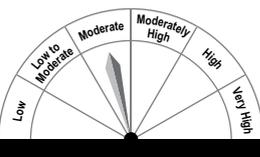
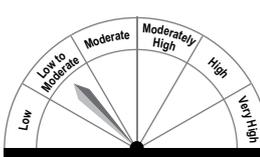
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

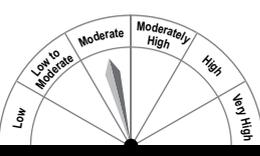
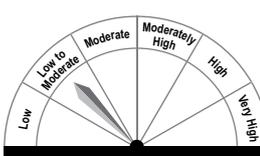
Riskometer

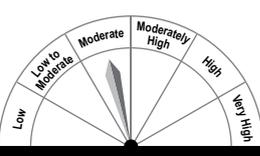
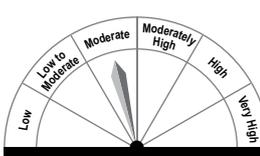


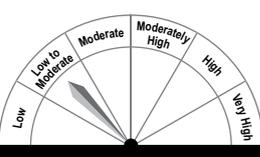
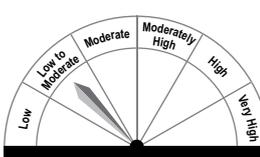
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Overnight Fund</p> <p>(An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)</p> <p>Benchmark: NIFTY 1D Rate Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Regular income with high levels of safety and liquidity over short term. • Investment in debt and money market instruments with overnight maturity. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p style="text-align: center;">Investors understand that their principal will be at Low to Moderate Risk</p>		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #800040; color: white;"> <th colspan="4">Potential Risk Class</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">Credit Risk →</td> <td style="text-align: center;">Relatively Low (Class A)</td> <td style="text-align: center;">Moderate (Class B)</td> <td style="text-align: center;">Relatively High (Class C)</td> </tr> <tr> <td style="text-align: right;">Interest Rate Risk ↓</td> <td style="text-align: center;">A-I</td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	A-I			Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓	A-I																											
Relatively Low (Class I)																												
Moderate (Class II)																												
Relatively High (Class III)																												

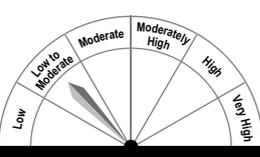
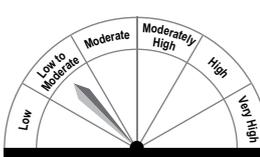
PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Liquid Fund</p> <p>(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Liquid Index A-I</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short term. Investment in debt and money market instruments <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>Investors understand that their principal will be at Moderate Risk</p>		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)		B-I																										
Moderate (Class II)																												
Relatively High (Class III)																												

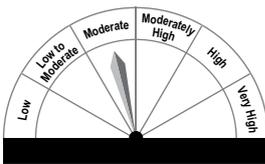
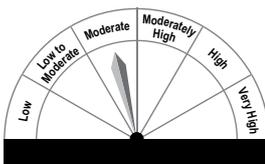
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Ultra Short Term Fund</p> <p>(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Ultra Short Duration Debt Index A-I</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short term. Investment in Debt and Money Market instruments such that Macaulay duration of the portfolio is between 3 months - 6 months. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>Investors understand that their principal will be at Moderate Risk</p>		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td>B-II</td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)		B-II		Relatively High (Class III)			
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)																												
Moderate (Class II)		B-II																										
Relatively High (Class III)																												

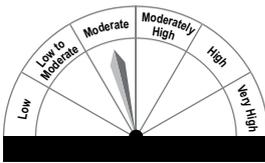
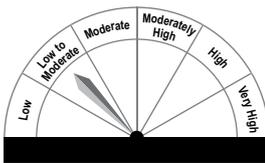
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Floater Fund</p> <p>(An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Medium to Long Duration Debt Index A-III</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short term investment horizon. To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives) <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>Investors understand that their principal will be at Moderate Risk</p>		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)																												
Moderate (Class II)																												
Relatively High (Class III)		B-III																										

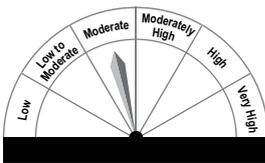
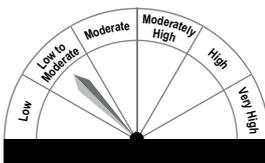
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Treasury Advantage Fund</p> <p>(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 to 12 months. A relatively high interest rate risk and moderate credit risk)</p> <p>Benchmark: NIFTY Low Duration Debt Index A-I</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short term. Investment in debt and money market instruments. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>Investors understand that their principal will be at Low to Moderate Risk</p>		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)																												
Moderate (Class II)																												
Relatively High (Class III)		B-III																										

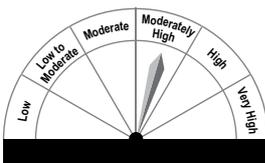
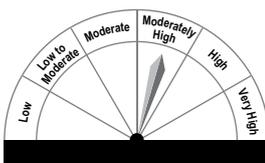
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Money Market Fund</p> <p>(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Money Market Index A-I</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short term. Investment in money market instruments with maturity up to one year. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>Investors understand that their principal will be at Low to Moderate Risk</p>		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)		B-I																										
Moderate (Class II)																												
Relatively High (Class III)																												

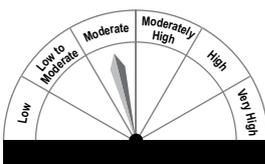
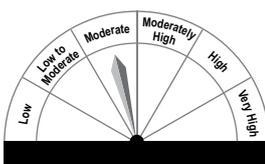
PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Corporate Debt Fund</p> <p>(An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds. A relatively high interest rate risk and moderate credit risk)</p> <p>Benchmark: NIFTY Corporate Bond Index A-II</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short to medium term. Predominantly investing in corporate debt <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>Investors understand that their principal will be at Moderate Risk</p>		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td style="text-align: center;">B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)																												
Moderate (Class II)																												
Relatively High (Class III)		B-III																										

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Banking & PSU Debt Fund</p> <p>(An Open Ended Debt Scheme Predominantly Investing In Debt Instruments Of Banks, Public Sector Undertakings & Public Financial Institutions. A relatively high interest rate risk and moderate credit risk.)</p> <p>Benchmark: Nifty Banking & PSU Debt Index A-II</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short to medium term. Investment in debt and money market instruments issued by Banks, PFIs & PSUs. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>Investors understand that their principal will be at Moderate Risk</p>		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td style="text-align: center;">B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)																												
Moderate (Class II)																												
Relatively High (Class III)		B-III																										

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Short Term Fund</p> <p>(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A relatively high interest rate risk and moderate credit risk)</p> <p>Benchmark: NIFTY Short Duration Debt Index A-II</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income while maintaining liquidity over short term. Investment in debt and money market instruments <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>Investors understand that their principal will be at Moderate Risk</p>		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td style="text-align: center;">B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)																												
Moderate (Class II)																												
Relatively High (Class III)		B-III																										

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Credit Risk Fund</p> <p>(An Open Ended Debt Scheme Predominantly Investing In AA And Below Rated Corporate Bonds (Excluding AA+ Rated Corporate Bonds). A relatively high interest rate risk and relatively high credit risk)</p> <p>Benchmark: CRISIL Credit Risk Debt B-II Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Stable returns in the short to medium term. Investment in debt and money market instruments across the yield curve and credit spectrum <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>Investors understand that their principal will be at Moderately High Risk</p>		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td style="text-align: center;">C-III</td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)																												
Moderate (Class II)																												
Relatively High (Class III)			C-III																									

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Dynamic Bond Fund</p> <p>(An Open-Ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Composite Debt Index A-III</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Optimal returns over medium to long term. Dynamic debt scheme investing across duration <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>Investors understand that their principal will be at Moderate Risk</p>		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td style="text-align: center;">B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)																												
Moderate (Class II)																												
Relatively High (Class III)		B-III																										

PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Strategic Bond Fund</p> <p>(An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. A relatively high interest rate risk and relatively high credit risk.)</p> <p>Benchmark: NIFTY Medium Duration Debt Index A-III</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Optimal returns over medium term Investment in diversified portfolio of debt and money market securities to generate optimal risk adjusted returns while maintaining liquidity. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>Investors understand that their principal will be at Moderately High Risk</p>		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td style="text-align: center;">C-III</td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)																												
Moderate (Class II)																												
Relatively High (Class III)			C-III																									

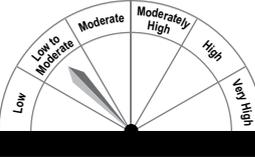
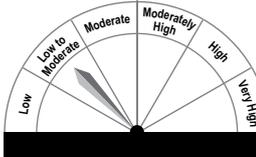
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Long Duration Fund</p> <p>(An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk)</p> <p>Benchmark: NIFTY Long Duration Debt Index A-III</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over long term. Investment in Debt and Money Market instruments with portfolio Macaulay duration of greater than 7 years. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>Investors understand that their principal will be at Moderate Risk</p>		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td style="text-align: center;">A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)																												
Moderate (Class II)																												
Relatively High (Class III)	A-III																											

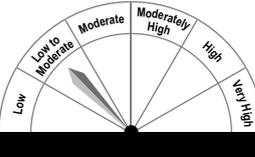
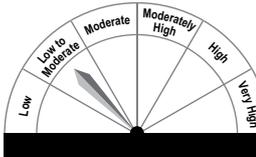
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Gilt Fund</p> <p>(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)</p> <p>Benchmark: CRISIL Dynamic Gilt Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Credit risk free returns over medium to long term. Investment mainly in Government securities across maturities. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>Investors understand that their principal will be at Moderate Risk</p>		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td style="text-align: center;">A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)																												
Moderate (Class II)																												
Relatively High (Class III)	A-III																											

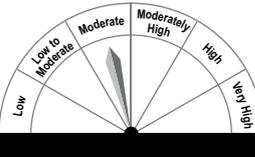
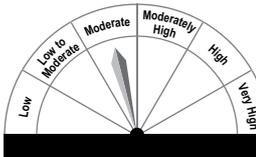
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>AXIS NIFTY AAA BOND PLUS SDL APR 2026 50:50 ETF</p> <p>(An open-ended Target Maturity Exchange Traded Fund investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk.)</p> <p>Benchmark: Nifty AAA Bond Plus SDL Apr 2026 50:50 Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over long term. Investment in AAA rated Corporate Bonds And State Development Loans (SDLs) as represented by Nifty AAA Bond Plus SDL Apr 2026 50:50 Index, subject to tracking errors. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>Investors understand that their principal will be at Low to Moderate Risk</p>		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td style="text-align: center;">A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)																												
Moderate (Class II)																												
Relatively High (Class III)	A-III																											

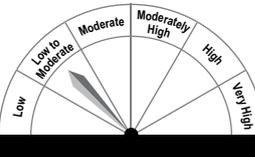
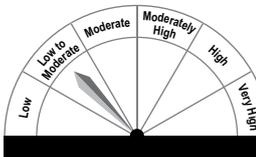
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>AXIS CRISIL IBX 70:30 CPSE PLUS SDL APRIL 2025 INDEX FUND</p> <p>(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX 70:30 CPSE Plus SDL - April 2025. A moderate interest rate risk and relatively low credit risk)</p> <p>Benchmark: CRISIL IBX 70:30 CPSE Plus SDL - April 2025</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over long term. Investments in state government securities (SDLs) similar to the composition of CRISIL IBX 70:30 CPSE Plus SDL - April 2025, subject to tracking errors. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>Investors understand that their principal will be at Low to Moderate Risk</p>		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td style="text-align: center;">A-II</td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)																												
Moderate (Class II)	A-II																											
Relatively High (Class III)																												

PRODUCT LABELLING

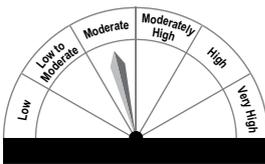
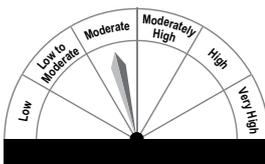
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>AXIS CRISIL IBX SDL MAY 2027 INDEX FUND</p> <p>(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index – May 2027 A Relatively High Interest Rate Risk and Relatively Low Credit risk)</p> <p>Benchmark: CRISIL IBX SDL Index May 2027</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over longterm Investments in state government securities (SDLs) replicating the composition of CRISIL IBX SDL – May 2027, subject to tracking errors. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>Investors understand that their principal will be at Low to Moderate Risk</p>		<table border="1"> <thead> <tr> <th colspan="4" style="background-color: #800040; color: white;">Potential Risk Class</th> </tr> <tr> <th style="background-color: #e0e0e0;">Credit Risk →</th> <th style="background-color: #e0e0e0;">Relatively Low (Class A)</th> <th style="background-color: #e0e0e0;">Moderate (Class B)</th> <th style="background-color: #e0e0e0;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="background-color: #e0e0e0;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #e0e0e0;">Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #e0e0e0;">Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #e0e0e0;">Relatively High (Class III)</td> <td style="text-align: center;">A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)																												
Moderate (Class II)																												
Relatively High (Class III)	A-III																											

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND</p> <p>(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Sep 2026 Index; A Relatively High Interest Rate Risk and Relatively Low Credit Risk)</p> <p>Benchmark: Nifty SDL Sep 2026 Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over long term Investments in state government securities (SDLs) replicating the composition of Nifty SDL Sep 2026 Index ; ,subject to tracking errors. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>Investors understand that their principal will be at Low to Moderate Risk</p>		<table border="1"> <thead> <tr> <th colspan="4" style="background-color: #800040; color: white;">Potential Risk Class</th> </tr> <tr> <th style="background-color: #e0e0e0;">Credit Risk →</th> <th style="background-color: #e0e0e0;">Relatively Low (Class A)</th> <th style="background-color: #e0e0e0;">Moderate (Class B)</th> <th style="background-color: #e0e0e0;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="background-color: #e0e0e0;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #e0e0e0;">Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #e0e0e0;">Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #e0e0e0;">Relatively High (Class III)</td> <td style="text-align: center;">A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)																												
Moderate (Class II)																												
Relatively High (Class III)	A-III																											

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>AXIS CRISIL IBX 50:50 GILT PLUS SDL JUNE 2028 INDEX FUND</p> <p>(An open-ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028. Relatively High interest rate risk and Relatively Low Credit Risk)</p> <p>Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index June 2028</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over long term The scheme that seeks to provide Investment returns corresponding to the total returns of the securities as represented by CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028, subject to tracking errors. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>Investors understand that their principal will be at Moderate Risk</p>		<table border="1"> <thead> <tr> <th colspan="4" style="background-color: #800040; color: white;">Potential Risk Class</th> </tr> <tr> <th style="background-color: #e0e0e0;">Credit Risk →</th> <th style="background-color: #e0e0e0;">Relatively Low (Class A)</th> <th style="background-color: #e0e0e0;">Moderate (Class B)</th> <th style="background-color: #e0e0e0;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="background-color: #e0e0e0;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #e0e0e0;">Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #e0e0e0;">Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #e0e0e0;">Relatively High (Class III)</td> <td style="text-align: center;">A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)																												
Moderate (Class II)																												
Relatively High (Class III)	A-III																											

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>AXIS CRISIL IBX 50:50 GILT PLUS SDL SEPTEMBER 2027 INDEX FUND</p> <p>(An open-ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027. Relatively High interest rate risk and Relatively Low Credit Risk)</p> <p>Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over long term The Scheme that seeks to provide investment returns corresponding to the total returns of the securities as represented by CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027 , subject to tracking errors. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	 <p>Investors understand that their principal will be at Low to Moderate Risk</p>		<table border="1"> <thead> <tr> <th colspan="4" style="background-color: #800040; color: white;">Potential Risk Class</th> </tr> <tr> <th style="background-color: #e0e0e0;">Credit Risk →</th> <th style="background-color: #e0e0e0;">Relatively Low (Class A)</th> <th style="background-color: #e0e0e0;">Moderate (Class B)</th> <th style="background-color: #e0e0e0;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="background-color: #e0e0e0;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #e0e0e0;">Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #e0e0e0;">Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #e0e0e0;">Relatively High (Class III)</td> <td style="text-align: center;">A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)																												
Moderate (Class II)																												
Relatively High (Class III)	A-III																											

PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
AXIS CRISIL IBX SDL JUNE 2034 DEBT INDEX FUND (An open-ended Target Maturity index fund investing in constituents of CRISIL IBX SDL Index - June 2034. A Relatively High Interest Rate Risk and Relatively Low Credit Risk) Benchmark: CRISIL IBX SDL Index - June 2034	This product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over long term Investments in state government securities (SDLs) similar to the composition of CRISIL IBX SDL Index - June 2034, subject to tracking errors. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	 <p>Investors understand that their principal will be at Moderate Risk</p>		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> </thead> <tbody> <tr> <td>Credit Risk →</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
Potential Risk Class																												
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
Interest Rate Risk ↓																												
Relatively Low (Class I)																												
Moderate (Class II)																												
Relatively High (Class III)	A-III																											

Axis All Seasons Debt Fund of Funds

(An open ended fund of funds scheme investing in debt oriented mutual fund schemes)

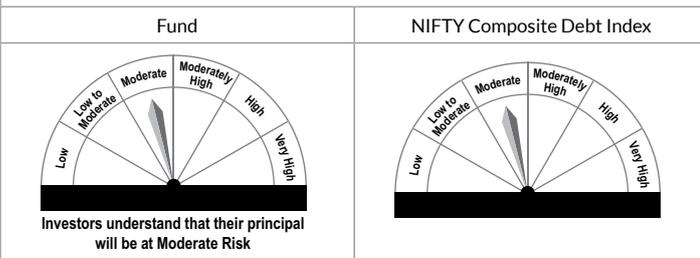
Benchmark: NIFTY Composite Debt Index

This product is suitable for investors who are seeking*

- To generate optimal returns over medium term.
- Investment primarily in debt oriented mutual fund schemes.

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

Riskometer



Axis US Treasury Dynamic Bond ETF Fund of Fund

(An open ended fund of fund investing in ETFs wherein the underlying investments comprise of US treasury securities across duration)

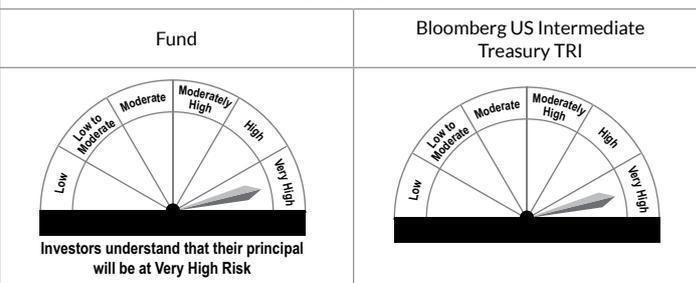
Benchmark: Bloomberg US Intermediate Treasury TRI

This product is suitable for investors who are seeking*

- Regular Income over long term
- Invest in overseas ETFs wherein the underlying investment comprise of US treasury securities across duration

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

Riskometer



AXIS NIFTY AAA BOND PLUS SDL APR 2026 50:50 ETF FOF

(An Open ended Target Maturity Fund of Fund Scheme investing in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity)

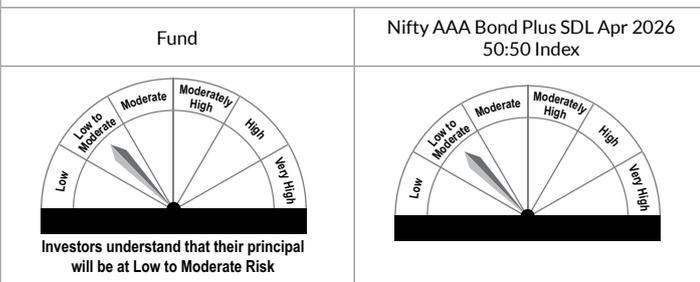
Benchmark: Nifty AAA Bond Plus SDL Apr 2026 50:50 Index

This product is suitable for investors who are seeking*

- Income over long term
- Investments in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity ETF, an open ended Target Maturity ETF investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index.

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

Riskometer



Axis Regular Saver Fund

(An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)

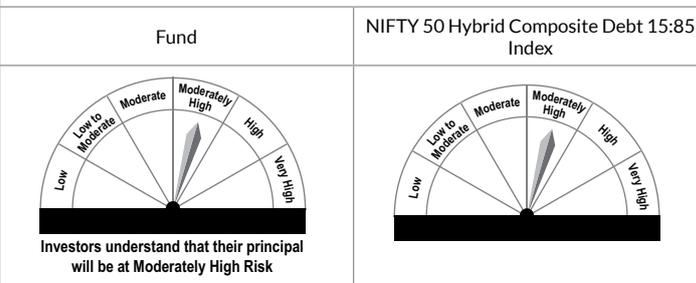
Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index

This product is suitable for investors who are seeking*

- Capital appreciation while generating income over medium to long term.
- Investment in debt and money market instruments as well as equity and equity related instruments

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

Riskometer



PRODUCT LABELLING

Axis Equity Saver Fund

(An Open Ended Scheme Investing In Equity, Arbitrage And Debt)

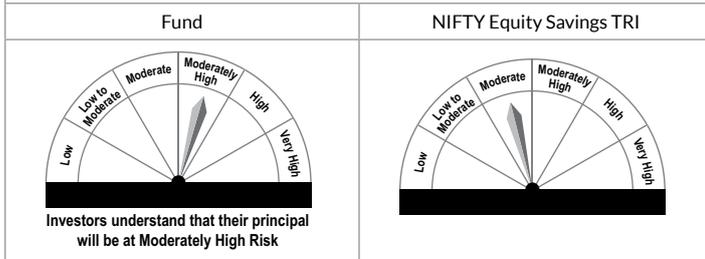
Benchmark: NIFTY Equity Savings TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Multi Asset Allocation Fund

(An open ended scheme investing in Equity, Debt, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs)

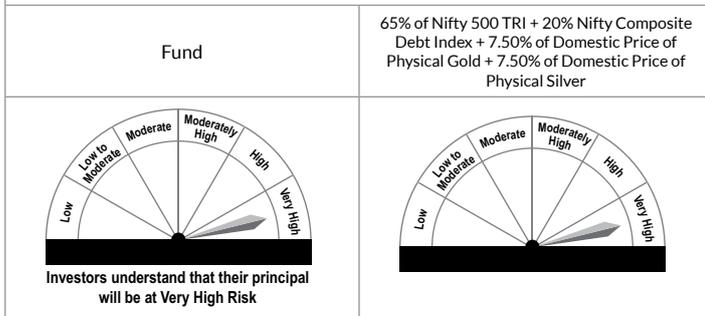
Benchmark: 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver

This product is suitable for investors who are seeking*

- Capital appreciation and generating income over long term.
- Investment in a diversified portfolio of equity and equity related instruments, debt, Exchange Traded Commodity Derivatives /Units of Gold ETFs / Silver ETFs & units of REITs/InvITs

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

Riskometer



Axis Equity Hybrid Fund

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

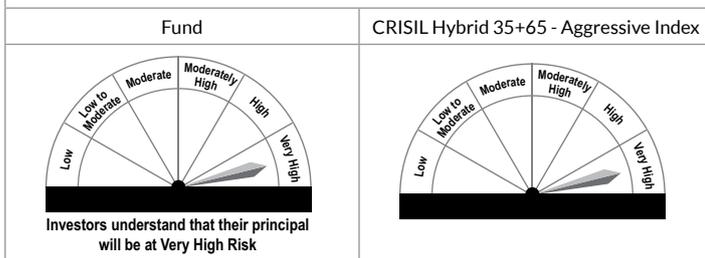
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking*

- Capital appreciation along with generation of income over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments

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

Riskometer



Axis Children's Gift Fund

(An Open Ended Fund, For Investment For Children, Having A Lock-In Of 5 Years Or Till The Child Attains Age Of Majority (Whichever Is Earlier))

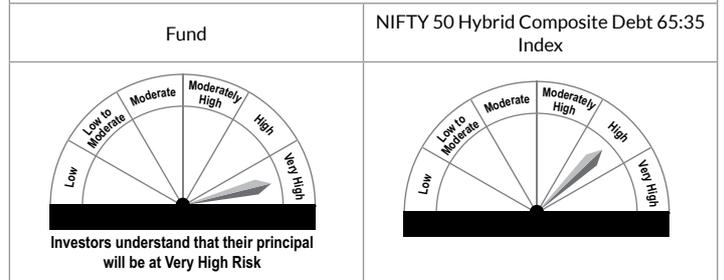
Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking*

- Capital appreciation & generating income over long term.
- Investment in debt and money market instruments as well as equity and equity related instruments.

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

Riskometer



Axis Balanced Advantage Fund

(An Open Ended Dynamic Asset Allocation Fund)

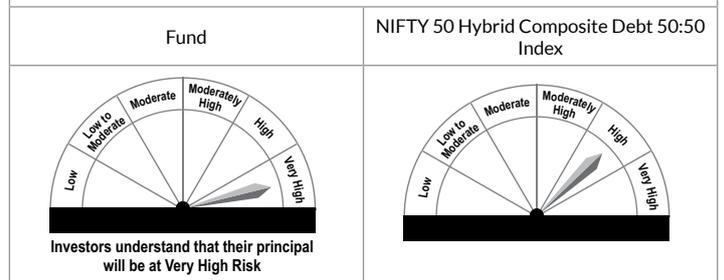
Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Arbitrage Fund

(An Open Ended Scheme Investing In Arbitrage Opportunities)

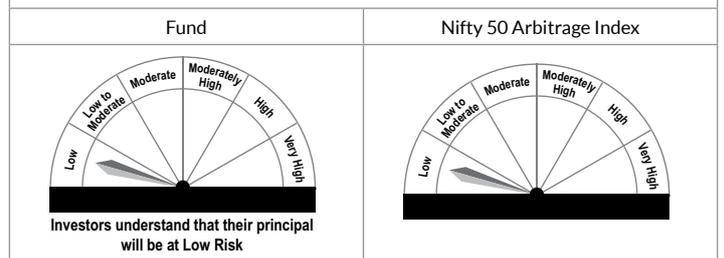
Benchmark: Nifty 50 Arbitrage Index

This product is suitable for investors who are seeking*

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

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

Riskometer



PRODUCT LABELLING

Axis Retirement Savings Fund - Aggressive Plan

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

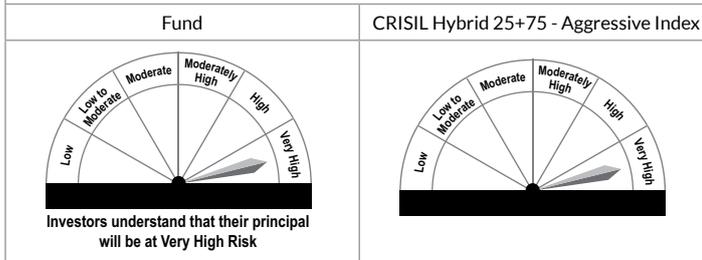
Benchmark: CRISIL Hybrid 25+75 - Aggressive Index

This product is suitable for investors who are seeking*

- Capital appreciation over long term.
- Investments primarily in equity and equity related instruments

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

Riskometer



Axis Retirement Savings Fund - Dynamic Plan

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

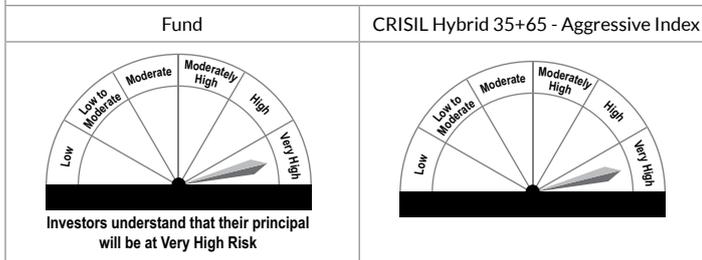
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Retirement Savings Fund - Conservative Plan

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

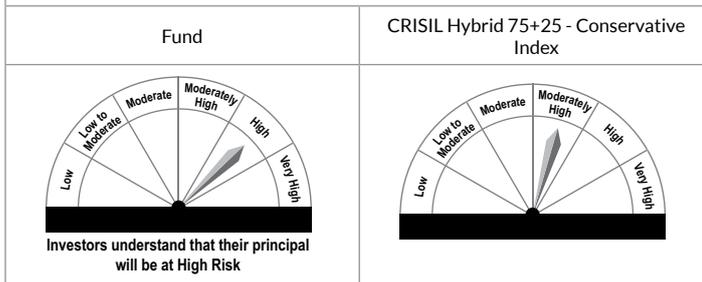
Benchmark: CRISIL Hybrid 75+25 - Conservative Index

This product is suitable for investors who are seeking*

- Capital appreciation & income generation over long term.
- Investments in debt and money market instruments as well as equity and equity related instruments

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

Riskometer



Axis Gold Fund

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

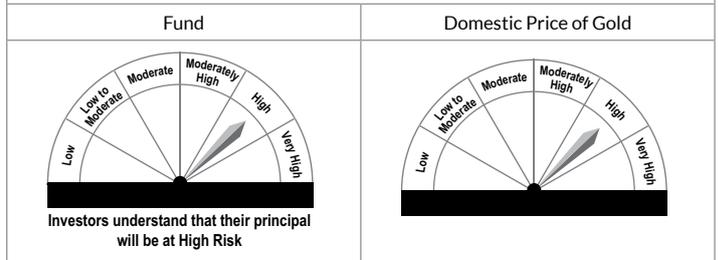
Benchmark: Domestic Price of Gold

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term.
- Investment predominantly in Axis Gold ETF in order to generate returns similar to the underlying fund, subject to tracking error

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

Riskometer



Axis Gold ETF

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

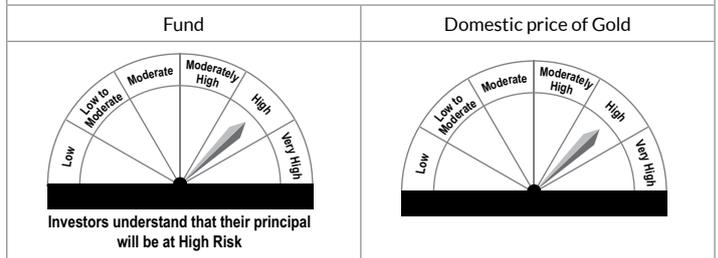
Benchmark: Domestic price of Gold

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Silver ETF

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

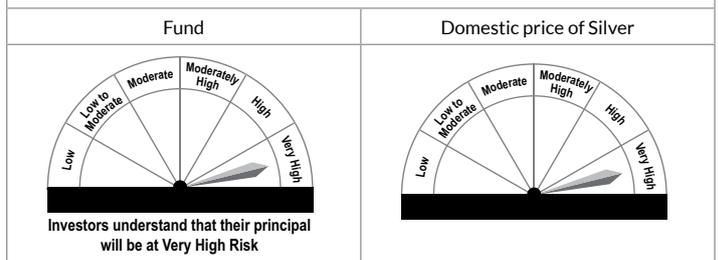
Benchmark: Domestic price of Silver

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Investment in Axis Silver ETF in order to generate returns similar to the underlying fund, subject to tracking error.

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

Riskometer



Axis Silver ETF Fund of Fund

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

Benchmark: Domestic price of Silver

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Investment in Axis Silver ETF in order to generate returns similar to the underlying fund, subject to tracking error.

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

Riskometer

