ANNEXURE FOR RETURNS OF ALL IF	IE 3C	ПЕ/У	•				•		
			1 Year		3 Years	5	Years	Sin	ce Inception
		CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Current Value of Investment of ₹ 10,000/-	CAGR(%)	Of Investment of ₹ 10,000/-	CAGR(%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
Axis Credit Risk Fund - Regular Plan - Growth	AGED BY AKHI	3.53%	DTAL SCHEMES MANAGE 10,355	6.04%	11,924	5.48%	13,056	6.97%	17,493
NIFTY Credit Risk Bond Index C III (Benchmark)	15-Jul-14	6.03%	10,606	8.28%	12,698	8.19%	14,826	9.15%	20,691
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Credit Risk Fund - Direct Plan - Growth Option		-1.00% 4.42%	9,900 10,444	2.85% 7.08%	10,879 12,282	4.29% 6.64%	12,341 13,791	6.57% 8.15%	16,964 19,160
NIFTY Credit Risk Bond Index C III (Benchmark)	15-Jul-14	6.03%	10,606	8.28%	12,698	8.19%	14,826	9.15%	20,691
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	2.85%	10,879	4.29%	12,341	6.57%	16,964
	AGED BY ANUF		OTAL SCHEMES MANAGE			40.440/	22.222	00.000/	(0.050
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	8.10% 1.01%	10,814 10,102	26.13% 26.32%	20,079	18.41% 8.01%	23,290 14,700	22.98% 18.29%	63,350 44,797
Nifty 50 TRI (Additional Benchmark)	1	3.30%	10,332	16.23%	15,709	13.16%	18,558	14.15%	32,584
Axis Small Cap Fund - Direct Plan - Growth Option		9.73%	10,978	28.17%	21,071	20.10%	25,002	24.56%	71,030
Nifty Smallcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	29-Nov-13	1.01% 3.30%	10,102 10,332	26.32% 16.23%	20,170 15,709	8.01% 13.16%	14,700 18,558	18.29% 14.15%	44,797 32,584
Axis Balanced Advantage Fund - Regular Plan - Growth Option		0.35%	10,035	8.50%	12,776	7.17%	14,139	7.26%	14,450
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	2.83%	10,284	11.93%	14,029	10.49%	16,470	10.28%	16,719
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	13.01%	19,007
Axis Balanced Advantage Fund - Direct Plan - Growth Option  NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	1.62% 2.83%	10,163 10,284	9.89% 11.93%	13,274 14,029	8.69% 10.49%	15,175 16,470	8.80% 10.28%	15,570 16,719
Nifty 50 TRI (Additional Benchmark)	017,445 17	3.30%	10,332	16.23%	15,709	13.16%	18,558	13.01%	19,007
Axis Equity Saver Fund - Regular Plan - Growth Option		-0.18%	9,982	8.08%	12,626	7.86%	14,604	7.60%	16,970
NIFTY 50 Equity Savings Index (Benchmark)	14-Aug-15	3.69%	10,371	9.39%	13,094	8.65%	15,143	8.57%	18,109
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Equity Saver Fund - Direct Plan - Growth Option	1	-1.00% 1.14%	9,900 10,114	2.85% 9.51%	10,879 13,135	4.29% 9.22%	12,341 15,544	5.72% 8.94%	14,943 18,560
NIFTY 50 Equity Savings Index (Benchmark)	14-Aug-15	3.69%	10,371	9.39%	13,094	8.65%	15,143	8.57%	18,109
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	2.85%	10,879	4.29%	12,341	5.72%	14,943
Axis Capital Builder Fund - Series 4 - Regular Plan - Growth Option  Nifty 500 TRI (Benchmark)	21-D 10	-1.76% 3.52%	9,823 10,354	14.49% 18.03%	15,013 16,452	NA NA	NA NA	15.11% 16.03%	17,220 17,762
Nifty 50 TRI (Additional Benchmark)	21-Dec-18	3.30%	10,332	16.23%	15,709	NA NA	NA NA	15.72%	17,762
Axis Capital Builder Fund - Series 4 - Direct Plan - Growth Option		-1.00%	9,900	15.45%	15,393	NA	NA	16.12%	17,810
Nifty 500 TRI (Benchmark)	21-Dec-18	3.52%	10,354	18.03%	16,452	NA	NA	16.03%	17,762
Nifty 50 TRI (Additional Benchmark)	IACED BY HAD	3.30%	10,332 TAL SCHEMES MANAGED	16.23%	15,709	NA	NA	15.72%	17,579
Axis Floater Fund - Regular Plan - Growth Option	AGED BY HAN	3.49%	10,351	NA NA	NA	NA	NA	3.57%	10,451
CRISIL Low Duration Debt Index (Benchmark)	29-Jul-21	4.37%	10,439	NA	NA	NA	NA	4.22%	10,533
NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Floater Fund - Direct Plan - Growth Option		3.31% 3.94%	10,333 10,396	NA NA	NA NA	NA NA	NA NA	3.33% 4.02%	10,420 10,508
CRISIL Low Duration Debt Index (Benchmark)	29-Jul-21	4.37%	10,439	NA NA	NA NA	NA NA	NA NA	4.22%	10,533
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.31%	10,333	NA	NA	NA	NA	3.33%	10,420
Axis Corporate Debt Fund - Regular Plan - Growth	40 1 1 47	3.09%	10,311	6.14%	11,961	6.44%	13,662	6.49%	13,958
NIFTY Corporate Bond Index B-III (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	13-Jul-17	3.47% -1.00%	10,349 9,900	6.91% 2.85%	12,221 10,879	7.05% 4.29%	14,058 12,341	7.04% 3.88%	14,347 12,237
Axis Corporate Debt Fund - Direct Plan - Growth Option		3.80%	10,382	6.88%	12,213	7.23%	14,181	7.29%	14,527
NIFTY Corporate Bond Index B-III (Benchmark)	13-Jul-17	3.47%	10,349	6.91%	12,221	7.05%	14,058	7.04%	14,347
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Balanced Advantage Fund - Regular Plan - Growth Option		-1.00% 0.35%	9,900 10,035	2.85% 8.50%	10,879 12,776	4.29% 7.17%	12,341 14,139	3.88% 7.26%	12,237 14,450
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	2.83%	10,284	11.93%	14,029	10.49%	16,470	10.28%	16,719
Nifty 50 TRI (Additional Benchmark)	Ĭ	3.30%	10,332	16.23%	15,709	13.16%	18,558	13.01%	19,007
Axis Balanced Advantage Fund - Direct Plan - Growth Option		1.62%	10,163	9.89%	13,274	8.69%	15,175	8.80%	15,570
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)  Nifty 50 TRI (Additional Benchmark)	01-Aug-17	2.83% 3.30%	10,284 10,332	11.93% 16.23%	14,029 15,709	10.49% 13.16%	16,470 18,558	10.28% 13.01%	16,719 19,007
Axis Triple Advantage Fund - Regular Plan - Growth Option		-4.60%	9,537	11.51%	13,869	10.33%	16,355	9.28%	29,521
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	23-Aug-10	3.75%	10,377	13.83%	14,753	12.16%	17,753	10.83%	35,045
Nifty 50 TRI Index (Additional Benchmark)  Axis Triple Advantage Fund - Direct Plan - Growth Option		3.30% -3.09%	10,332 9,689	16.23% 13.22%	15,709 14,519	13.16% 11.81%	18,558 17,477	11.50% 10.29%	37,740 26,198
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	01-Jan-13	3.75%	10,377	13.83%	14,753	12.16%	17,477	11.46%	29,071
Nifty 50 TRI Index (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	13.32%	34,222
FUNDS MANA Axis Gold ETF	GED BY PRATI	K TIBREWAL (T 4.04%	OTAL SCHEMES MANAG 10,407	ED : 2 SCHEME 8.21%	(S) 12,674	10.58%	16,537	6.50%	21,272
Domestic price of Gold (Benchmark)	10-Nov-10	4.72%	10,475	8.95%	12,935	11.32%	17,103	7.82%	24,660
	NAGED BY SAC		AL SCHEMES MANAGED		44.507		NA	F 400/	44.750
Axis Money Market Fund - Regular Plan - Growth Option  NIFTY Money Market Index B-I (Benchmark)	06-Aug-19	4.23% 4.20%	10,425 10,422	4.84% 4.34%	11,526 11,360	NA NA	NA NA	5.13% 4.51%	11,758 11,534
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.31%	10,333	4.64%	11,459	NA	NA	4.88%	11,669
Axis Money Market Fund - Direct Plan - Growth Option		4.39%	10,441	5.00%	11,578	NA	NA	5.28%	11,815
NIFTY Money Market Index B-I (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)	06-Aug-19	4.20% 3.31%	10,422 10,333	4.34% 4.64%	11,360 11,459	NA NA	NA NA	4.51% 4.88%	11,534 11,669
Axis Overnight Fund - Regular Plan - Growth Option	1	4.22%	10,422	3.66%	11,140	NA NA	NA NA	4.00%	11,532
NIFTY 1D Rate Index (Benchmark)	15-Mar-19	4.32%	10,434	3.75%	11,170	NA	NA	4.09%	11,568
NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Overnight Fund - Direct Plan - Growth Option	1	3.31% 4.29%	10,331 10,429	4.64% 3.72%	11,459 11,159	NA NA	NA NA	5.04% 4.06%	11,958 11,557
NIFTY 1D Rate Index (Benchmark)	15-Mar-19	4.29%	10,434	3.72%	11,170	NA NA	NA NA	4.06%	11,568
NIFTY 1 Year T-Bill Index (Additional Benchmark)	<u></u>	3.31%	10,331	4.64%	11,459	NA	NA	5.04%	11,958
Axis Arbitrage Fund - Regular Plan - Growth Option	44.	3.84%	10,386	3.89%	11,215	4.81%	12,648	5.53%	15,565
Nifty 50 Arbitrage Index (Benchmark)  NIFTY 1 Year T-Bill Index (Additional Benchmark)	14-Aug-14	3.82%	10,384 10,333	3.45% 4.64%	11,071 11,459	4.35% 5.71%	12,373 13,199	5.15% 6.49%	15,108 16,767
Axis Arbitrage Fund - Direct Plan - Growth Option		4.61%	10,464	4.66%	11,466	5.60%	13,132	6.36%	16,601
Nifty 50 Arbitrage Index (Benchmark)	14-Aug-14	3.82%	10,384	3.45%	11,071	4.35%	12,373	5.15%	15,108
NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Ultra Short Term Fund - Regular Plan - Growth Option	-	3.31% 3.60%	10,333 10,362	4.64% 4.14%	11,459 11,295	5.71% NA	13,199 NA	6.49% 5.21%	16,767 12,341
Axis Ultra Short Term Fund - Regular Plan - Growth Option  NIFTY Ultra Short Duration Debt Index B-I (Benchmark)	10-Sep-18	4.63%	10,362	4.14%	11,295	NA NA	NA NA	5.21%	12,341
NIFTY 1 Year T-Bill Index (Additional Benchmark)	<u></u>	3.31%	10,333	4.64%	11,459	NA	NA	5.60%	12,532
Axis Ultra Short Term Fund - Direct Plan - Growth Option		4.52%	10,454	5.07%	11,600	NA	NA	6.15%	12,802
NIFTY Ultra Short Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	10-Sep-18	4.63% 3.31%	10,465 10,333	4.98% 4.64%	11,571 11,459	NA NA	NA NA	5.91% 5.60%	12,683 12,532
NIF I Y 1 Year I-Bill Index (Additional Benchmark)  Axis Regular Saver Fund - Regular Plan - Growth Option	1	3.31% 1.14%	10,333	4.64% 8.25%	11,459	6.08%	NA 13,437	7.57%	12,532 24,552
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	16-Jul-10	2.20%	10,222	7.98%	12,592	7.91%	14,637	8.50%	27,270
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	2.85%	10,879	4.29%	12,341	6.03%	20,562

ANNEXURE FOR RETURNS OF ALL TH	IF 2C	HEMI	ts (as on	31st	Octobe	r, 202	(2)		
			1 Year		3 Years	5	Years	Sin	ce Inception
	Date of 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 Regular Saver Fund - Direct Plan - Growth Option	1	2.54%	10,255	9.51%	13,135	7.26%	14,203	9.11%	23,546
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	04-Jan-13	2.20% -1.00%	10,222 9,900	7.98% 2.85%	12,592 10,879	7.91% 4.29%	14,637 12,341	8.70% 5.90%	22,706 17,568
	GED BY SHASH		TOTAL SCHEMES MANAG			. NA	NIA	5.050	44.400
Axis All Seasons Debt Fund of Funds - Reg - Growth  NIFTY Composite Debt Index (Benchmark)	28-Jan-20	2.73% 1.86%	10,274 10,187	NA NA	NA NA	NA NA	NA NA	5.85% 6.02%	11,698 11,749
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.31%	10,333	NA	NA	NA	NA	4.60%	11,321
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option  NIFTY Composite Debt Index (Benchmark)	28-Jan-20	3.14% 1.86%	10,316 10,187	NA NA	NA NA	NA NA	NA NA	6.21% 6.02%	11,807 11,749
NIFTY 1 Year T-Bill Index (Additional Benchmark)	20 3411 20	3.31%	10,333	NA	NA NA	NA	NA	4.60%	11,321
FUNDS MANAG  Axis Midcap Fund - Regular Plan - Growth Option	ED BY SHREYAS	SH DEVALKAR -1.98%	(TOTAL SCHEMES MANA 9,801	GED : 4 SCHEN 20.01%	MES) 17,292	16.29%	21,274	17.86%	68,460
S&P BSE Midcap 150 TRI (Benchmark)	18-Feb-11	3.60%	10,362	25.34%	19,702	12.89%	18,345	15.63%	54,767
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	12.13%	38,200
Axis Midcap Fund - Direct Plan - Growth Option S&P BSE Midcap 150 TRI (Benchmark)	01-Jan-13	-0.70% 3.60%	9,929 10,362	21.62% 25.34%	18,000 19,702	17.78% 12.89%	22,672 18,345	19.24% 17.37%	56,472 48,323
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	13.32%	34,222
Axis Bluechip Fund - Regular Plan - Growth Option S&P BSE 100 TRI (Benchmark)	05-Jan-10	-5.67% 4.15%	9,430 10,417	12.21% 16.83%	14,131 15,952	12.68% 12.76%	18,171 18,232	12.34% 11.50%	44,500 40,405
Nifty 50 TRI (Additional Benchmark)	05 3411 10	3.30%	10,332	16.23%	15,709	13.16%	18,558	11.40%	39,959
Axis Bluechip Fund - Direct Plan - Growth Option	04 1 40	-4.62%	9,536	13.53%	14,638	14.08%	19,330	15.42%	40,993
S&P BSE 100 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	01-Jan-13	4.15% 3.30%	10,417 10,332	16.83% 16.23%	15,952 15,709	12.76% 13.16%	18,232 18,558	13.57% 13.32%	34,954 34,222
Axis Flexi Cap Fund - Regular Plan - Growth Option		-6.37%	9,360	13.22%	14,519	NA	NA	12.97%	18,280
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Nov-17	3.52% 3.30%	10,354 10,332	18.03% 16.23%	16,452 15,709	NA NA	NA NA	12.40% 13.38%	17,831 18,615
Axis Flexi Cap Fund - Direct Plan - Growth Option	]	-5.24%	9,474	14.69%	15,709	NA NA	NA NA	14.59%	19,620
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Nov-17	3.52% 3.30%	10,354 10,332	18.03%	16,452	NA NA	NA NA	12.40%	17,831
	NAGED BY AD		10,332 (TOTAL SCHEMES MANA	16.23% AGED : 11 SCHE	15,709 EMES)	NA	NA	13.38%	18,615
Axis Gold Fund - Regular Plan - Growth Option	20-Oct-11	4.55%	10,458	8.48%	12,768	10.62%	16,568	3.96%	15,359
Domestic price of Gold (Benchmark)  Axis Gold Fund - Direct Plan - Growth Option		4.72% 4.82%	10,475 10,485	8.95% 8.78%	12,935 12,874	11.32% 11.00%	17,103 16,852	6.00% 3.86%	19,022 14,515
Domestic price of Gold (Benchmark)	01-Jan-13	4.72%	10,475	8.95%	12,935	11.32%	17,103	5.16%	16,395
Axis Liquid Fund - Regular Plan - Growth Option  Nifty Liquid Index B-I (Benchmark)	09-Oct-09	4.35% 4.49%	10,435 10,449	4.06% 4.16%	11,269 11,302	5.28% 5.30%	12,939 12,946	6.98% 7.03%	24,162 24,293
NIFTY 1 Year T-Bill Index (Additional Benchmark)	07 001 07	3.31%	10,331	4.64%	11,459	5.71%	13,199	6.41%	22,509
Axis Liquid Fund - Retail Plan - Growth Option		3.83%	10,383	3.56%	11,106	4.75%	12,616	6.58%	22,419
Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	02-Mar-10	4.49% 3.31%	10,449 10,331	4.16% 4.64%	11,302 11,459	5.30% 5.71%	12,946 13,199	7.14% 6.49%	23,973 22,183
Axis Liquid Fund - Direct Plan - Growth Option		4.43%	10,443	4.13%	11,292	5.35%	12,979	6.80%	19,099
Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	01-Jan-13	4.49% 3.31%	10,449 10,331	4.16% 4.64%	11,302 11,459	5.30% 5.71%	12,946 13,199	6.74% 6.66%	18,991 18,862
Axis Money Market Fund - Regular Plan - Growth Option		4.23%	10,425	4.84%	11,526	NA	NA	5.13%	11,758
NIFTY Money Market Index B-I (Benchmark)	06-Aug-19	4.20%	10,422	4.34%	11,360	NA NA	NA	4.51% 4.88%	11,534
NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Money Market Fund - Direct Plan - Growth Option		3.31% 4.39%	10,333 10,441	4.64% 5.00%	11,459 11,578	NA NA	NA NA	5.28%	11,669 11,815
NIFTY Money Market Index B-I (Benchmark)	06-Aug-19	4.20%	10,422	4.34%	11,360	NA	NA	4.51%	11,534
NIFTY 1 Year T-Bill Index (Additional Benchmark)  BOTTOM 3 FUNDS I	MANAGED BY A	3.31% ADITYA PAGAR	10,333 IA (TOTAL SCHEMES MA	4.64% NAGED : 11 SC	11,459 (HEMES)	NA	NA	4.88%	11,669
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option		3.20%	10,322	5.41%	11,713	6.86%	13,935	7.76%	21,763
NIFTY Banking & PSU Debt Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	08-Jun-12	2.47% -1.00%	10,249 9,900	5.74% 2.85%	11,825 10,879	6.23% 4.29%	13,528 12,341	7.67% 6.19%	21,574 18,674
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option		3.50%	10,352	5.72%	11,818	7.17%	14,139	7.92%	21,155
NIFTY Banking & PSU Debt Index (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	01-Jan-13	2.47% -1.00%	10,249 9,900	5.74% 2.85%	11,825 10,879	6.23% 4.29%	13,528 12,341	7.49% 5.95%	20,355 17,653
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF		1.46%	10,147	NA	NA	NA	NA	2.86%	10,424
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	11-May-21	1.55%	10,155	NA	NA NA	NA	NA	2.89%	10,428
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth	1	-1.00% 0.69%	9,900 10,069	NA NA	NA NA	NA NA	NA NA	-0.92% 0.84%	9,864 10,087
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	20-Oct-21	1.55%	10,155	NA	NA	NA	NA	1.59%	10,164
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth		-1.00% 0.84%	9,900 10,084	NA NA	NA NA	NA NA	NA NA	-0.94% 0.99%	9,903 10,102
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	20-Oct-21	1.55%	10,155	NA	NA	NA	NA	1.59%	10,164
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	AANACED BY A	-1.00%	9,900 OTAL SCHEMES MANAG	NA ED : 11 SCHEM	NA (ES)	NA	NA	-0.94%	9,903
Axis NIFTY India Consumption ETF	IANAGED BT A	13.96%	11,404	NA NA	NA NA	NA	NA	10.00%	11,128
Nifty India Consumption TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	17-Sep-21	14.44% 3.30%	11,453 10,332	NA NA	NA NA	NA NA	NA NA	10.02% 3.52%	11,129 10,395
Axis NIFTY Bank ETF		6.13%	10,332	NA NA	NA NA	NA NA	NA NA	29.22%	16,662
Nifty Bank TRI (Benchmark)	03-Nov-20	6.43%	10,646	NA	NA	NA	NA	27.69%	16,273
Nifty 50 TRI Index (Additional Benchmark)  Axis Arbitrage Fund - Regular Plan - Growth Option		3.30% 3.84%	10,332 10,386	NA 3.89%	NA 11,215	NA 4.81%	NA 12,648	25.15% 5.53%	15,634 15,565
Nifty 50 Arbitrage Index (Benchmark)	14-Aug-14	3.82%	10,384	3.45%	11,071	4.35%	12,373	5.15%	15,108
NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Arbitrage Fund - Direct Plan - Growth Option		3.31% 4.61%	10,333 10,464	4.64% 4.66%	11,459 11,466	5.71% 5.60%	13,199 13,132	6.49% 6.36%	16,767 16,601
Nifty 50 Arbitrage Index (Benchmark)	14-Aug-14	3.82%	10,384	3.45%	11,466	4.35%	13,132	5.15%	15,108
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.31%	10,333	4.64%	11,459	5.71%	13,199	6.49%	16,767
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	S MANAGED BY	-3.73%	9,625	11.69%	EMES) 13,936	10.11%	16,192	10.40%	19,799
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	3.02%	10,304	13.41%	14,590	11.42%	17,178	12.46%	22,491
Nifty 50 TRI (Additional Benchmark)  Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	1	3.30% -3.73%	10,332 9,625	16.23% 11.69%	15,709 13,937	13.16% 10.11%	18,558 16,192	14.56% 10.40%	25,544 19,797
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	3.02%	10,304	13.41%	14,590	11.42%	17,178	12.46%	22,491
Nifty 50 TRI (Additional Benchmark)  Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	<b> </b>	3.30% -2.61%	10,332 9,738	16.23% 13.03%	15,709 14,447	13.16% 11.57%	18,558 17,290	14.56% 11.96%	25,544 21,802
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	3.02%	10,304	13.41%	14,590	11.42%	17,178	12.46%	22,491
Nifty 50 TRI (Additional Benchmark)  Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth		3.30% -2.39%	10,332 9,760	16.23% 13.22%	15,709 14,517	13.16% 11.72%	18,558	14.56% 12.18%	25,544 22,105
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth  NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	3.02%	10,304	13.22%	14,517	11.72%	17,413 17,178	12.18%	22,105
Nifty 50 TRI (Additional Benchmark)	1	3.30%	10,332	16.23%	15,709	13.16%	18,558	14.56%	25,544

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			1 Year		3 Years	5	Years	Sin	ce Inception
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	Date of		Current Value of		Current Value		<b>Current Value</b>		Current Value Of Investment Of ₹
	Inception	CAGR(%)	Investment of ₹	CAGR(%)	of Investment	CAGR(%)	of	CAGR(%)	10,000 Was
		CAGIN(70)	10,000/-	CAGIN(70)	of ₹ 10,000/-	CAGIN(70)	Investment	CAGIN(70)	Invested On
			,,				of ₹ 10,000/-		Inception Date
Axis Triple Advantage Fund - Regular Plan - Growth Option		-4.60%	9,537	11.51%	13,869	10.33%	16,355	9.28%	29,521
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	23-Aug-10	3.75%	10,377	13.83%	14,753	12.16%	17,753	10.83%	35,045
Nifty 50 TRI Index (Additional Benchmark)	Ĭ	3.30%	10,332	16.23%	15,709	13.16%	18,558	11.50%	37,740
Axis Triple Advantage Fund - Direct Plan - Growth Option		-3.09%	9,689	13.22%	14,519	11.81%	17,477	10.29%	26,198
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	01-Jan-13	3.75%	10,377	13.83%	14,753	12.16%	17,753	11.46%	29,071
Nifty 50 TRI Index (Additional Benchmark)	1	3.30%	10,332	16.23%	15,709	13.16%	18,558	13.32%	34,222
Axis Special Situations Fund - Regular Plan - Growth Option		-11.35%	8,859	NA	NA	NA	NA	9.75%	11,880
Nifty 500 TRI (Benchmark)	24-Dec-20	3.52%	10,354	NA	NA	NA	NA	19.57%	13,925
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	NA	NA	NA	NA	17.24%	13,425
Axis Special Situations Fund - Direct Plan - Growth Option		-10.03%	8,992	NA	NA	NA	NA	11.43%	12,220
Nifty 500 TRI (Benchmark)	24-Dec-20	3.52%	10,354	NA	NA	NA	NA	19.57%	13,925
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	NA	NA	NA	NA	17.24%	13,425
TOP 3 FUNDS M Axis Liquid Fund - Regular Plan - Growth Option	ANAGED BY DE	4.35%	TOTAL SCHEMES MANAGE	GED : 12 SCHER 4.06%	MES) 11,269	5.28%	12,939	6.98%	24,162
Nifty Liquid Index B-I (Benchmark)	09-Oct-09	4.49%	10,449	4.16%	11,302	5.30%	12,946	7.03%	24,293
NIFTY 1 Year T-Bill Index (Additional Benchmark)	07 000 07	3.31%	10,331	4.64%	11,459	5.71%	13,199	6.41%	22,509
Axis Liquid Fund - Retail Plan - Growth Option		3.83%	10,383	3.56%	11,106	4.75%	12,616	6.58%	22,419
Nifty Liquid Index B-I (Benchmark)	02-Mar-10	4.49%	10,449	4.16%	11,302	5.30%	12,946	7.14%	23,973
NIFTY 1 Year T-Bill Index (Additional Benchmark)	1	3.31%	10,331	4.64%	11,459	5.71%	13,199	6.49%	22,183
Axis Liquid Fund - Direct Plan - Growth Option		4.43%	10,443	4.13%	11,292	5.35%	12,979	6.80%	19,099
Nifty Liquid Index B-I (Benchmark)	01-Jan-13	4.49%	10,449	4.16%	11,302	5.30%	12,946	6.74%	18,991
NIFTY 1 Year T-Bill Index (Additional Benchmark)	<u></u>	3.31%	10,331	4.64%	11,459	5.71%	13,199	6.66%	18,862
Axis Money Market Fund - Regular Plan - Growth Option		4.23%	10,425	4.84%	11,526	NA	NA	5.13%	11,758
NIFTY Money Market Index B-I (Benchmark)	06-Aug-19	4.20%	10,422	4.34%	11,360	NA	NA	4.51%	11,534
NIFTY 1 Year T-Bill Index (Additional Benchmark)	-	3.31%	10,333	4.64%	11,459	NA	NA NA	4.88%	11,669
Axis Money Market Fund - Direct Plan - Growth Option	0/ 1	4.39%	10,441	5.00%	11,578	NA NA	NA NA	5.28%	11,815
NIFTY Money Market Index B-I (Benchmark) NIFTY 1 Year T-Rill Index (Additional Benchmark)	06-Aug-19	4.20% 3.31%	10,422 10,333	4.34% 4.64%	11,360 11,459	NA NA	NA NA	4.51% 4.88%	11,534 11,669
NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Treasury Advantage Fund - Regular Plan - Growth Option	-	3.31%	10,333	4.64% 5.08%	11,459	6.23%	NA 13,530	4.88% 7.43%	25,513
Axis Ireasury Advantage Fund - Regular Plan - Growth Option  NIFTY Low Duration Debt Index B-I (Benchmark)	09-Oct-09	3.84% 4.11%	10,386	5.08%	11,603 11,649	6.23%	13,530	7.43%	25,513 25,974
NIFTY 1 Year T-Bill Index (Additional Benchmark)	3, 501-07	3.31%	10,333	4.64%	11,459	5.71%	13,199	6.41%	22,509
Axis Treasury Advantage Fund - Retail Plan - Growth Option		3.84%	10,386	5.14%	11,625	6.22%	13,524	7.12%	23,920
NIFTY Low Duration Debt Index B-I (Benchmark)	02-Mar-10	4.11%	10,413	5.21%	11,649	6.18%	13,500	7.64%	25,432
NIFTY 1 Year T-Bill Index (Additional Benchmark)	1	3.31%	10,333	4.64%	11,459	5.71%	13,199	6.49%	22,183
Axis Treasury Advantage Fund - Direct Plan - Growth Option		4.19%	10,421	5.41%	11,714	6.61%	13,777	7.71%	20,752
NIFTY Low Duration Debt Index B-I (Benchmark)	01-Jan-13	4.11%	10,413	5.21%	11,649	6.18%	13,500	7.36%	20,115
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.31%	10,333	4.64%	11,459	5.71%	13,199	6.66%	18,862
BOTTOM 3 FUNDS	MANAGED BY		H (TOTAL SCHEMES MAN		<u> </u>				
Axis Gilt Fund - Regular Plan - Growth Option		1.86%	10,187	5.75%	11,827	6.45%	13,668	6.97%	20,675
NIFTY All Duration G-Sec Index (Benchmark)	23-Jan-12	1.17%	10,117	5.05%	11,594	6.44%	13,667	7.25%	21,267
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	2.85%	10,879	4.29%	12,341	6.16%	19,047
Axis Gilt Fund - Direct Plan - Growth Option  NIFTY All Duration G-Sec Index (Benchmark)	01-Jan-13	2.48% 1.17%	10,249 10,117	6.34% 5.05%	12,028 11,594	7.02% 6.44%	14,038 13,667	7.50% 7.08%	20,373 19,590
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	01 Jan 10	-1.00%	9,900	2.85%	10,879	4.29%	12,341	5.95%	17,653
Axis Dynamic Bond Fund - Regular Plan - Growth Option		1.30%	10,131	5.97%	11,901	6.55%	13,736	7.91%	24,040
NIFTY Composite Debt Index B-III (Benchmark)	27-Apr-11	2.97%	10,298	6.97%	12,243	6.73%	13,851	8.12%	24,585
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	2.85%	10,879	4.29%	12,341	6.25%	20,114
Axis Dynamic Bond Fund - Direct Plan - Growth Option		1.71%	10,171	6.41%	12,052	7.17%	14,143	8.57%	22,459
NIFTY Composite Debt Index B-III (Benchmark)	01-Jan-13	2.97%	10,298	6.97%	12,243	6.73%	13,851	7.94%	21,199
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	2.85%	10,879	4.29%	12,341	5.95%	17,653
Axis Regular Saver Fund - Regular Plan - Growth Option		1.14%	10,114	8.25%	12,688	6.08%	13,437	7.57%	24,552
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	16-Jul-10	2.20%	10,222	7.98%	12,592	7.91%	14,637	8.50%	27,270
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Regular Saver Fund - Direct Plan - Growth Option		-1.00% 2.54%	9,900 10,255	2.85% 9.51%	10,879 13,135	4.29% 7.26%	12,341 14,203	6.03% 9.11%	20,562 23,546
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	04-Jan-13	2.20%	10,222	7.98%	12,592	7.26%	14,637	8.70%	22,706
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	04-3411-13		10,222	7.7076		7.7170	14,037		22,700
			9 900	2.85%		1 29%	12 3/11		17 568
	MANAGED BY H	-1.00%	9,900 OTAL SCHEMES MANAGI	2.85% ED: 16 SCHEM	10,879	4.29%	12,341	5.90%	17,568
	MANAGED BY H		9,900 OTAL SCHEMES MANAGI 10,814		10,879	4.29% 18.41%	12,341 23,290		17,568 63,350
TOP 3 FUNDS  Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)	MANAGED BY F	8.10% 1.01%	10,814 10,102	ED : 16 SCHEM 26.13% 26.32%	10,879 ES) 20,079 20,170	18.41% 8.01%	23,290 14,700	5.90% 22.98% 18.29%	63,350 44,797
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)		8.10% 1.01% 3.30%	10,814 10,102 10,332	26.13% 26.32% 16.23%	10,879 ES) 20,079 20,170 15,709	18.41% 8.01% 13.16%	23,290 14,700 18,558	5.90% 22.98% 18.29% 14.15%	63,350 44,797 32,584
TOP 3 FUNDS I Axis Small Cap Fund - Regular Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	8.10% 1.01% 3.30% 9.73%	10,814 10,102 10,332 10,978	ED: 16 SCHEM 26.13% 26.32% 16.23% 28.17%	10,879 ES) 20,079 20,170 15,709 21,071	18.41% 8.01% 13.16% 20.10%	23,290 14,700 18,558 25,002	5.90% 22.98% 18.29% 14.15% 24.56%	63,350 44,797 32,584 71,030
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty 50 TRI (Benchmark)		8.10% 1.01% 3.30% 9.73% 1.01%	10,814 10,102 10,332 10,978 10,102	ED: 16 SCHEM 26.13% 26.32% 16.23% 28.17% 26.32%	10,879  20,079  20,170  15,709  21,071  20,170	18.41% 8.01% 13.16% 20.10% 8.01%	23,290 14,700 18,558 25,002 14,700	5.90% 22.98% 18.29% 14.15% 24.56% 18.29%	63,350 44,797 32,584 71,030 44,797
Axis Small Cap Fund - Regular Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark)	29-Nov-13	8.10% 1.01% 3.30% 9.73% 1.01% 3.30%	10,814 10,814 10,102 10,332 10,978 10,102 10,332	ED: 16 SCHEM 26.13% 26.32% 16.23% 28.17% 26.32% 16.23%	10,879  20,079  20,170  15,709  21,071  20,170  15,709	18.41% 8.01% 13.16% 20.10% 8.01% 13.16%	23,290 14,700 18,558 25,002 14,700 18,558	5.90% 22.98% 18.29% 14.15% 24.56% 18.29% 14.15%	63,350 44,797 32,584 71,030 44,797 32,584
TOP 3 FUNDS I Axis Small Cap Fund - Regular Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Nifty Smallcap 250 TRI (Benchmark) Axis Quant Fund - Regular Plan - Growth Option	29-Nov-13 29-Nov-13	8.10% 1.01% 3.30% 9.73% 1.01% 3.30% 1.35%	10,814 10,814 10,102 10,332 10,978 10,102 10,332 10,136	ED: 16 SCHEM 26.13% 26.32% 16.23% 28.17% 26.32% 16.23% NA	10,879  20,079  20,170  15,709  21,071  20,170  15,709  NA	18.41% 8.01% 13.16% 20.10% 8.01% 13.16% NA	23,290 14,700 18,558 25,002 14,700 18,558 NA	5.90%  22.98%  18.29%  14.15%  24.56%  18.29%  14.15%  9.01%	63,350 44,797 32,584 71,030 44,797 32,584 11,220
Axis Small Cap Fund - Regular Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Cyuant Fund - Regular Plan - Growth Option S&P BSE 200 TRI (Benchmark)	29-Nov-13	8.10% 1.01% 3.30% 9.73% 1.01% 3.30% 1.01% 3.30% 4.22%	TAL SCHEMES MANAGI 10.814 10.102 10.332 10.978 10.102 10.332 10.136 10.424	26.13% 26.32% 16.23% 28.17% 26.32% 16.23% NA NA	10,879 55) 20,079 20,170 15,709 21,071 20,170 15,709 NA NA	18.41% 8.01% 13.16% 20.10% 8.01% 13.16% NA	23,290 14,700 18,558 25,002 14,700 18,558 NA	5.90% 22.98% 18.29% 14.15% 24.56% 18.29% 14.15% 9.01% 12.81%	63,350 44,797 32,584 71,030 44,797 32,584 11,220 11,744
TOP 3 FUNDS I Axis Small Cap Fund - Regular Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Nifty Smallcap 250 TRI (Benchmark) Axis Quant Fund - Regular Plan - Growth Option	29-Nov-13 29-Nov-13	8.10% 1.01% 3.30% 9.73% 1.01% 3.30% 1.35%	10,814 10,814 10,102 10,332 10,978 10,102 10,332 10,136	ED: 16 SCHEM 26.13% 26.32% 16.23% 28.17% 26.32% 16.23% NA	10,879  20,079  20,170  15,709  21,071  20,170  15,709  NA	18.41% 8.01% 13.16% 20.10% 8.01% 13.16% NA	23,290 14,700 18,558 25,002 14,700 18,558 NA	5.90%  22.98%  18.29%  14.15%  24.56%  18.29%  14.15%  9.01%	63,350 44,797 32,584 71,030 44,797 32,584 11,220
Axis Small Cap Fund - Regular Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Nifty SD TRI (Additional Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Nifty SD TRI (Additional Benchmark) Axis Quant Fund - Regular Plan - Growth Option S&P BSE 200 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Index (Additional Benchmark)	29-Nov-13 29-Nov-13	8.10% 1.01% 3.30% 9.73% 1.01% 3.30% 1.01% 3.30% 1.35% 4.22% 3.30%	TAL SCHEMES MANAGI 10.814 10.102 10.332 10.978 10.102 10.332 10.932 10.136 10.424 10.332	26.13% 26.32% 16.23% 28.17% 26.32% 16.23% 16.23% NA NA NA	10,879 E5)  20,079 20,170 15,709 21,071 20,170 15,709 NA NA NA	18.41% 8.01% 13.16% 20.10% 8.01% 13.16% NA NA	23,290 14,700 18,558 25,002 14,700 18,558 NA NA	5.90% 22.98% 18.29% 14.15% 24.56% 18.29% 14.15% 9.01% 12.81% 12.42%	63,350 44,797 32,584 71,030 44,797 32,584 11,220 11,744 11,690
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  SiP BSE 200 TRI (Benchmark)  Nifty 50 TRI (Maditional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  Six PBSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option	29-Nov-13 29-Nov-13 01-Jul-21	8.10% 1.01% 3.30% 9.73% 1.01% 3.30% 1.01% 3.30% 4.22% 3.30% 3.13%	TAL SCHEMES MANAGE 10.814 10.102 10.332 10.978 10.102 10.332 10.136 10.424 10.332 10.332	26.13% 26.32% 16.23% 28.17% 26.32% 16.23% 16.23% NA NA NA	10,879 ES)  20,079 20,170 15,709 21,071 20,170 15,709 NA NA NA NA NA	18.41% 8.01% 13.16% 20.10% 8.01% 13.16% NA NA NA	23,290 14,700 18,558 25,002 14,700 18,558 NA NA	5.90% 22.98% 18.29% 14.15% 24.56% 18.29% 14.15% 9.01% 12.81% 12.42% 10.90%	63,350 44,797 32,584 71,030 44,797 32,584 11,220 11,744 11,690 11,480
Axis Small Cap Fund - Regular Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Nifty S0 TRI (Additional Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option Nifty S0 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Quant Fund - Regular Plan - Growth Option S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Quant Fund - Direct Plan - Growth Option S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Value Fund - Regular Plan - Growth Option	29-Nov-13 29-Nov-13 01-Jul-21	8.10% 1.01% 3.30% 9.73% 1.01% 3.30% 1.01% 3.30% 4.22% 3.30% 4.22% 3.30% 0.00%	TAL SCHEMES MANAGE 10.814 10.102 10.332 10.978 10.102 10.332 10.136 10.424 10.332 10.314 10.424 10.332 10.314	26.13% 26.32% 26.32% 16.23% 28.17% 26.32% 16.23% NA	10,879 ES)  20,079 20,170 15,709 21,071 20,170 15,709 NA NA NA NA NA NA NA NA NA	18.41% 8.01% 13.16% 20.10% 8.01% 13.16% NA NA NA NA NA NA	23,290 14,700 18,558 25,002 14,700 18,558 NA NA NA NA NA NA NA NA	5.90%  22.98%  18.29%  14.15%  24.56%  18.29%  14.15%  9.01%  12.81%  12.42%  10.90%  12.81%  12.42%  2.80%	63,350 44,797 32,584 71,030 44,797 32,584 11,220 11,744 11,690 11,480 11,744 11,690 10,310
Axis Small Cap Fund - Regular Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Nifty So TRI (Additional Benchmark) Nifty So TRI (Additional Benchmark) Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap 50 TRI (Benchmark) Nifty So TRI (Additional Benchmark) Axis Quant Fund - Regular Plan - Growth Option S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Quant Fund - Direct Plan - Growth Option S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Quant Fund - Direct Plan - Growth Option S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Valuer Fund - Regular Plan - Growth Option NiFTY 500 Value 50 TRI (Benchmark)	29-Nov-13 29-Nov-13 01-Jul-21	8.10% 8.10% 1.01% 3.30% 9.73% 1.01% 3.30% 1.35% 4.22% 3.30% 3.13% 4.22% 0.00% 7.28%	10.814 10.102 10.332 10.978 10.102 10.332 10.136 10.136 10.424 10.332 10.314 10.424 10.332 10.314 10.424	D: 16 SCHEM 26.13% 26.32% 16.23% 28.17% 26.32% 16.23% NA	10,879 ES)  20,079 20,170 15,709 21,071 20,170 15,709 NA	18.41% 8.01% 13.16% 20.10% 8.01% 13.16% NA NA NA NA NA	23,290 14,700 18,558 25,002 14,700 18,558 NA	5.90%  22.98%  18.29%  14.15%  24.56%  18.29%  14.15%  9.01%  12.81%  12.42%  10.90%  12.81%  12.42%  10.90%  12.81%  12.42%  10.90%	63,350 44,797 32,584 71,030 44,797 32,584 11,220 11,744 11,690 11,480 11,744 11,690 10,310 11,694
Axis Small Cap Fund - Regular Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Nifty STRI (Additional Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Axis Quant Fund - Regular Plan - Growth Option S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Quant Fund - Direct Plan - Growth Option S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Value Fund - Direct Plan - Growth Option NIFTY 500 Value S0 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark)	29-Nov-13 29-Nov-13 01-Jul-21 01-Jul-21	8.10% 8.10% 1.01% 3.30% 9.73% 1.01% 3.30% 1.35% 4.22% 3.30% 3.13% 4.22% 3.30% 0.00% 7.28% 3.30%	DTAL SCHEMES MANAGE  10.814 10.102 10.332 10.978 10.102 10.332 10.136 10.424 10.332 10.314 10.424 10.332 10.332 10.332 10.332 10.332 10.332	26.13% 26.13% 26.32% 16.23% 28.17% 26.32% 16.23% NA	10,879 55) 20,079 20,170 15,709 21,071 20,170 15,709 NA	18.41% 8.01% 13.16% 20.10% 8.01% 13.16% NA NA NA NA NA NA	23,290 14,700 18,558 25,002 14,700 18,558 NA	5.90%  22.98% 18.29% 14.15% 24.56% 18.29% 14.15% 9.01% 12.81% 12.42% 10.90% 12.81% 12.42% 2.80% 3.77%	63,350 44,797 32,584 71,030 44,797 32,584 11,220 11,744 11,690 11,480 11,744 11,690 10,310 11,694 10,418
Axis Small Cap Fund - Regular Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Nifty STRI (Additional Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Quant Fund - Regular Plan - Growth Option S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Quant Fund - Direct Plan - Growth Option S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Quant Fund - Direct Plan - Growth Option S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Value Fund - Regular Plan - Growth Option NIFTY 500 Value 50 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Value Fund - Direct Plan - Growth Option	29-Nov-13 29-Nov-13 01-Jul-21 01-Jul-21 22-Sep-21	810% 8.10% 1.01% 3.30% 9.73% 1.01% 3.30% 4.22% 3.30% 4.22% 3.30% 0.00% 7.28% 3.30% 1.54%	TAL SCHEMES MANAGE  10.814  10.102  10.332  10.978  10.102  10.332  10.136  10.424  10.332  10.314  10.424  10.332  10.310  10.732  10.000  10.732  10.332  10.332  10.332	D:16 SCHEM 26.13% 26.32% 16.23% 28.17% 26.32% 16.23% NA	10,879  55)  20,079  20,170  15,709  21,071  20,170  15,709  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	18.41% 8.01% 13.16% 20.10% 8.01% 13.16% NA	23,290 14,700 18,558 25,002 14,700 18,558 NA	5.90%  22.98%  18.29%  14.15%  24.56%  18.295  14.15%  9.01%  12.81%  12.42%  10.90%  12.81%  12.42%  2.80%  15.19%  3.377%  4.33%	63,350 44,797 32,584 71,030 44,797 32,584 11,220 11,744 11,690 11,744 11,690 10,310 11,694 10,418 10,480
Axis Small Cap Fund - Regular Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Nifty STRI (Additional Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Quant Fund - Regular Plan - Growth Option S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Quant Fund - Direct Plan - Growth Option S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI IBenchmark)	29-Nov-13 29-Nov-13 01-Jul-21 01-Jul-21	810% 8.10% 1.01% 3.30% 9.73% 1.01% 3.30% 4.22% 3.30% 4.22% 3.30% 0.00% 7.28% 7.28%	TAL SCHEMES MANAGE 10.814 10.102 10.332 10.978 10.102 10.332 10.136 10.424 10.332 10.314 10.424 10.332 10.314 10.424 10.332 10.310 10.315 10.300	D:16 SCHEM 26.13% 26.32% 16.23% 28.17% 26.32% 16.23% NA	10,879 ES)  20,079 20,170 15,709 21,071 15,709 NA	18.41% 8.01% 13.16% 20.10% 8.01% 13.16% NA	23,290 14,700 18,558 25,002 14,700 18,558 NA	5.90%  22.98% 18.29% 14.15% 24.56% 18.29% 14.15% 9.01% 12.81% 12.42% 10.90% 12.81% 12.42% 2.80% 15.19% 3.77% 4.33% 15.19%	63,350 44,797 32,584 71,030 44,797 32,584 11,220 11,744 11,690 11,480 11,744 11,690 10,310 11,694 10,418 10,480 11,694
Axis Small Cap Fund - Regular Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Nifty Smallcap 250 TRI (Benchmark) Nifty Smallcap 250 TRI (Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Quant Fund - Regular Plan - Growth Option S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Quant Fund - Direct Plan - Growth Option S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Value Fund - Direct Plan - Growth Option NiFTY 500 Value 50 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	29-Nov-13 29-Nov-13 01-Jul-21 01-Jul-21 22-Sep-21	810% 8.10% 8.10% 9.73% 1.01% 3.30% 9.73% 1.01% 3.30% 4.22% 3.30% 4.22% 3.30% 3.30% 4.22% 3.30% 3	10.814 10.102 10.332 10.978 10.102 10.332 10.978 10.102 10.332 10.136 10.424 10.332 10.314 10.424 10.332 10.300 10.732 10.332 10.10,732 10.332 10.135	D:16 SCHEM 26.13% 26.13% 16.23% 16.23% 16.23% 16.23% 16.23% NA	10,879  55)  20,079  20,170  15,709  21,071  15,709  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	18.41% 8.01% 13.16% 20.10% 8.01% 13.16% NA	23,290 14,700 18,558 25,002 14,700 18,558 NA	5.90%  22.98%  18.29%  14.15%  24.56%  18.295  14.15%  9.01%  12.81%  12.42%  10.90%  12.81%  12.42%  2.80%  15.19%  3.377%  4.33%	63,350 44,797 32,584 71,030 44,797 32,584 11,220 11,744 11,690 11,744 11,690 10,310 11,694 10,418 10,480
Axis Small Cap Fund - Regular Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Nifty So TRI (Additional Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option Nitry Smallcap 250 TRI (Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Quant Fund - Regular Plan - Growth Option S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Quant Fund - Direct Plan - Growth Option S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Value Fund - Regular Plan - Growth Option NIFTY 500 Value 50 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	29-Nov-13 29-Nov-13 01-Jul-21 01-Jul-21 22-Sep-21	810% 8.10% 8.10% 9.73% 1.01% 3.30% 9.73% 1.01% 3.30% 4.22% 3.30% 4.22% 3.30% 3.30% 4.22% 3.30% 3	TAL SCHEMES MANAGE 10.814 10.102 10.332 10.978 10.102 10.332 10.136 10.424 10.332 10.314 10.424 10.332 10.314 10.424 10.332 10.310 10.315 10.300	D:16 SCHEM 26.13% 26.13% 16.23% 16.23% 16.23% 16.23% 16.23% NA	10,879  55)  20,079  20,170  15,709  21,071  15,709  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	18.41% 8.01% 13.16% 20.10% 8.01% 13.16% NA	23,290 14,700 18,558 25,002 14,700 18,558 NA	5.90%  22.98% 18.29% 14.15% 24.56% 18.29% 14.15% 9.01% 12.81% 12.42% 10.90% 12.81% 12.42% 2.80% 15.19% 3.77% 4.33% 15.19%	63,350 44,797 32,584 71,030 44,797 32,584 11,220 11,744 11,690 11,480 11,744 11,690 10,310 11,694 10,418 10,480 11,694
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty SmallCap 250 TRI (Benchmark)  Nifty SmallCap 250 TRI (Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty SmallCap 250 TRI (Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty SmallCap 250 TRI (Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Direct Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Direct Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  Axis Value Fund - Direct Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  Axis Value Fund - Direct Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  Axis Value Fund - Direct Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  Axis Value Fund - Direct Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)	29-Nov-13 29-Nov-13 01-Jul-21 01-Jul-21 22-Sep-21	8.10% 8.10% 1.01% 3.30% 9.73% 1.01% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 9.728% 3.30% 9.728% 3.30% 9.728% 9.728%	TAL SCHEMES MANAGE  10.814  10.102  10.332  10.978  10.102  10.332  10.136  10.424  10.332  10.332  10.332  10.332  10.000  10.732  10.332  10.155  10.732  10.332  10.155	D:16 SCHEM 26.13% 26.32% 16.23% 28.17% 26.32% 16.23% 16.23% NA	10.879 ES)  20,079 20,170 15,709 21,071 20,170 NA	18.41% 19.16% 19.16% 20.10% 19.16% 19	23,290 14,700 18,558 25,002 14,700 18,558 NA	5.90%  22.98% 18.29% 14.15% 24.56% 18.29% 14.15% 9.01% 12.81% 12.42% 10.90% 12.81% 12.42% 4.33% 15.19% 3.77%	63,350 44,797 32,584 71,030 44,797 32,584 11,220 11,744 11,690 11,480 11,744 11,690 10,310 11,694 10,418 10,480 11,694 10,418
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Nifty Snallcap 250 TRI (Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty Smallcap 250 TRI (Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty So TRI (Additional Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Regular Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Direct Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Regular Plan - Growth Option	29-Nov-13 29-Nov-13 01-Jul-21 01-Jul-21 22-Sep-21 22-Sep-21 S MANAGED B	810% 8.10% 1.01% 3.30% 9.73% 1.01% 3.30% 4.22% 3.30% 4.22% 3.30% 1.54% 7.28% 3.30% 1.54% 7.28% 7	TAL SCHEMES MANAGE 10.814 10.102 10.332 10.978 10.102 10.332 10.136 10.424 10.332 10.314 10.424 10.332 10.310 10.000 10.732 10.332 10.155 10.732 10.332 TOTAL SCHEMES MANA 8,637	D:16 SCHEM 26.13% 26.32% 16.23% 28.17% 26.32% 16.23% 16.23% NA	10,879 ES)  20,079 20,170 15,709 21,071 15,709 NA	18.41% 8.01% 13.16% 20.10% 8.019 13.16% NA	23,290 14,700 18,558 25,002 14,700 18,558 NA	5.90%  22.98% 18.29% 14.15% 24.56% 18.29% 14.15% 9.01% 12.42% 10.90% 12.81% 12.42% 2.80% 15.19% 3.77% 4.33% 15.19%	63,350 44,797 32,584 71,030 44,797 32,584 11,220 11,744 11,690 11,744 11,690 10,310 11,694 10,418 10,480 11,694 10,418
Axis Small Cap Fund - Regular Plan - Growth Option Nifty Small Cap Fund - Regular Plan - Growth Option Nifty Small Cap Eund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Regular Plan - Growth Option S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Quant Fund - Direct Plan - Growth Option S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Valuer Fund - Direct Plan - Growth Option NiFTY 500 TRI Index (Additional Benchmark) Axis Valuer Und - Regular Plan - Growth Option NiFTY 500 Value 50 TRI (Benchmark) Axis Value Fund - Direct Plan - Growth Option NiFTY 500 Value 50 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Value Fund - Direct Plan - Growth Option NiFTY 500 Value 50 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark)	29-Nov-13 29-Nov-13 01-Jul-21 01-Jul-21 22-Sep-21 22-Sep-21 S MANAGED B	8.10% 8.10% 1.01% 3.30% 9.73% 1.01% 3.30% 1.35% 4.22% 3.30% 3.30% 4.22% 3.30% 7.28% 3.30% 7.28% 3.30% 1.54% 7.28% 3.30% 3.30%	10.814 10.102 10.332 10.978 10.102 10.332 10.978 10.102 10.332 10.136 10.424 10.332 10.314 10.424 10.332 10.314 10.424 10.332 10.315 10.314 10.424 10.332 10.314 10.424 10.332 10.314 10.432 10.332 10.334 10.332 10.332 10.332 10.332 10.332 10.332 10.332 10.332	D:16 SCHEM 26.13% 26.32% 16.23% 28.17% 26.32% NA	10,879 ES)  20,079 20,170 15,709 21,071 15,709 NA	18.41% 8.01% 13.16% 20.10% 8.01% 13.16% NA	23,290 14,700 18,558 25,002 14,700 18,558 NA	5.90%  22.98% 18.29% 14.15% 24.56% 18.29% 14.15% 9.01% 12.81% 12.42% 10.90% 12.81% 12.42% 11.90% 15.19% 3.77% 4.33% 4.35.9% 3.77%	63,350 44,797 32,584 71,030 44,797 32,584 11,220 11,744 11,690 11,480 11,744 11,694 10,418 10,480 11,694 10,418 40,870 41,686
Axis Small Cap Fund - Regular Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Nifty STRI (Additional Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Axis Quant Fund - Regular Plan - Growth Option S&P BSE 200 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Quant Fund - Direct Plan - Growth Option S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Value Fund - Regular Plan - Growth Option NIFTY 500 Value 50 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Value Fund - Direct Plan - Growth Option NIFTY 500 Value 50 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Focused 25 Fund - Regular Plan - Growth Option Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Axis Focused 25 Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Focused 25 Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark) Axis Focused 25 Fund - Direct Plan - Growth Option Nifty 50 TRI (Benchmark)	29-Nov-13 29-Nov-13 01-Jul-21 01-Jul-21 22-Sep-21 22-Sep-21 S MANAGED B	8.10% 8.10% 1.01% 3.30% 9.73% 1.01% 3.30% 1.35% 4.22% 3.30% 4.22% 3.30% 5.313% 4.22% 3.30% 5.313% 4.22% 3.30% 5.313% 4.22% 3.30% 5.313% 4.22% 3.30% 5.313% 5	10.814 10.102 10.332 10.978 10.102 10.332 10.136 10.424 10.332 10.314 10.424 10.332 10.314 10.424 10.332 10.316 10.424 10.332 10.317 10.332 10.332 10.332 10.332 10.334 10.332 10.332 10.332 10.332 10.332 10.332 10.3332 10.334	D:16 SCHEM 26.13% 26.32% 16.23% 28.17% 26.32% NA	10,879 ES)  20,079 20,170 15,709 21,071 15,709 NA	18.41% 8.01% 13.16% 20.10% 8.01% 13.16% NA	23,290 14,700 18,558 25,002 14,700 18,558 NA	5.90%  22.98% 18.29% 14.15% 24.56% 18.29% 14.15% 9.01% 12.81% 12.42% 10.90% 12.81% 12.42% 2.80% 15.19% 3.77% 4.33% 15.19% 3.77% 14.58% 14.80% 14.90% 14.90%	63,350 44,797 32,584 71,030 44,797 32,584 11,220 11,744 11,690 11,480 11,744 11,694 10,418 10,418 40,870 41,686 38,772 39,425 36,127
Axis Small Cap Fund - Regular Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Nifty Smallcap 250 TRI (Benchmark) Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Stand - Growth Option Nifty Small Cap Stand - Growth Option Nifty Small Cap Stand - Growth Option S&P BSE 200 TRI (Benchmark) Axis Quant Fund - Direct Plan - Growth Option S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI (Benchmark)	29-Nov-13 29-Nov-13 01-Jul-21 01-Jul-21 22-Sep-21 22-Sep-21 3 MANAGED B 29-Jun-12	8.10% 8.10% 1.01% 3.30% 9.73% 1.01% 3.30% 4.22% 3.30% 3.30% 4.22% 3.30% 3.30% 4.22% 3.30% 3.30%	TAL SCHEMES MANAGE 10.814 10.102 10.332 10.978 10.102 10.332 10.136 10.424 10.332 10.314 10.424 10.332 10.334 10.332 10.332 10.332 10.332 10.332 10.332 10.332 10.332 10.332 10.332 10.332 10.332 10.3332 10.3332 10.334 10.332 10.334 10.332	D:16 SCHEM 26.13% 26.13% 16.23% 16.23% 16.23% 18.17% 18.26.32% 18.27%	10,879 ES)  20,079 20,170 15,709 21,071 15,709 NA	18.41% 8.01% 13.16% 20.10% 8.01% 13.16% NA	23,290 14,700 18,558 25,002 14,700 18,558 NA	5.90%  22.98% 18.29% 14.15% 24.56% 18.29% 14.15% 9.01% 12.81% 12.42% 10.90% 12.81% 12.42% 13.77% 4.33% 4.337% 14.58% 14.60% 14.00% 14.97% 13.75% 13.32%	63,350 44,797 32,584 71,030 44,797 32,584 11,220 11,744 11,690 11,480 11,744 11,690 10,310 11,694 10,418 10,480 11,694 10,418 40,870 41,686 38,772 39,425 36,127 34,222
Axis Small Cap Fund - Regular Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Axis Quant Fund - Regular Plan - Growth Option S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Quant Fund - Direct Plan - Growth Option S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Value Fund - Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Focused 25 Fund - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Gousel 25 Fund - Direct Plan - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Global Innovation Fund of Fund - Regular Plan - Growth Option	29-Nov-13 29-Nov-13 01-Jul-21 01-Jul-21 22-Sep-21 22-Sep-21 29-Jun-12 01-Jan-13	8.10% 8.10% 1.01% 1.01% 3.30% 9.73% 1.01% 3.30% 4.22% 3.20% 4.22% 3.20% 4.22% 3.20% 4.22% 3.20% 4.22% 3.20% 4.22% 3.20% 4.22%	TAL SCHEMES MANAGE 10.814 10.102 10.332 10.978 10.102 10.332 10.136 10.424 10.332 10.314 10.424 10.332 10.332 10.332 10.353 10.352 10.332 10.353 10.353 10.353 10.354 10.332 10.332 10.332 10.332 10.332 10.332 10.332 10.332 10.332 10.332 10.332 10.332 10.332 10.332 10.332 10.334	D:16 SCHEM 26.13% 26.32% 16.23% 16.23% 28.17% 26.32% 11.32% NA	10,879 ES)  20,079 20,170 15,709 21,071 15,709 NA	18.41% 8.01% 13.16% 20.10% 8.01% 13.16% NA NA NA NA NA NA NA NA NA 10.32% 12.29% 13.16% NA	23.290 14,700 18,558 25,002 14,700 18,558 NA	5.90%  22.98% 18.29% 14.15% 24.56% 18.29% 14.15% 9.01% 12.81% 12.281% 12.42% 23.77% 4.33% 15.19% 3.77% 4.33% 14.58% 14.40% 14.97% 13.95% 13.95% 13.32% -12.76%	63,350 44,797 32,584 71,030 44,797 32,584 11,220 11,744 11,690 11,480 11,744 11,694 10,418 10,480 11,694 10,418 40,870 41,686 38,772 39,425 36,127 34,222 8,230
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty SmallCap 250 TRI (Benchmark)  Nifty SmallCap 250 TRI (Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty SmallCap 250 TRI (Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty SmallCap 250 TRI (Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Direct Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Regular Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  Axis Value Fund - Direct Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  Axis Value Fund - Direct Plan - Growth Option  NIFTY 500 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Regular Plan - Growth Option  Nifty 500 TRI (Benchmark)  Nifty 500 TRI (Benchmark)  Axis Focused 25 Fund - Direct Plan - Growth Option  Nifty 500 TRI (Benchmark)  Axis Focused 25 Fund - Direct Plan - Growth Option  Nifty 500 TRI (Benchmark)  Axis Focused 25 Fund - Direct Plan - Growth Option  Nifty 500 TRI (Benchmark)  Axis Focused 25 Fund - Direct Plan - Growth Option  Nifty 500 TRI (Benchmark)  Axis Focused 25 Fund - Direct Plan - Growth Option  Nifty 500 TRI (Benchmark)  Axis Focused 25 Fund - Direct Plan - Growth Option  Nifty 500 TRI (Benchmark)  Axis Focused 25 Fund - Direct Plan - Growth Option  Nifty 500 TRI (Benchmark)	29-Nov-13 29-Nov-13 01-Jul-21 01-Jul-21 22-Sep-21 22-Sep-21 3 MANAGED B 29-Jun-12	810% 8.10% 1.01% 1.01% 3.30% 9.73% 1.019 3.30% 1.35% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 1.54% 7.28% 3.30% 1.54% 7.28% 3.30% 1.54% 7.28% 3.30% 1.54% 7.28% 3.30% 1.54% 7.28% 3.30% 1.54% 7.28% 3.30% 1.54% 1.55% 3.30% 1.54% 1.55% 3.30% 1.54% 1.75% 3.30% 1.72% 3.30% 1.72% 3.30% 1.72% 3.30% 1.72% 3.30% 1.72% 3.30%	TAL SCHEMES MANAGE  10.814 10.102 10.332 10.978 10.102 10.332 10.136 10.424 10.332 10.136 10.424 10.332 10.136 10.624 10.332 10.000 10.732 10.332 10.032 10.332 10.155 10.732 10.332 10.332 10.332 10.354 10.332 10.354 10.354 10.332 8.733 10.354 10.332 8.733 10.354 10.332 8.733	D:16 SCHEM 26.13% 26.32% 16.23% 28.17% 26.32% 16.23% 16.23% NA	10,879 ES)  20,079 20,170 15,709 21,071 15,709 NA	18.41% 19.16% 20.10% 30.11% 13.16% NA	23,290 14,700 18,558 25,002 14,700 18,558 NA	5.90%  22.98% 18.29% 14.15% 24.56% 18.29% 14.15% 9.01% 12.81% 12.42% 10.90% 12.81% 12.42% 2.80% 15.19% 3.77% 4.33% 15.19% 3.77% 14.58% 14.80% 14.97% 13.95% 13.35% 13.25% -12.26%	63,350 44,797 32,584 71,030 44,797 32,584 11,220 11,744 11,690 10,310 11,694 10,418 10,480 41,694 10,418 40,870 41,686 38,772 39,425 36,127 34,222 8,230 9,592
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Small Cap Fund - Percent Plan - Growth Option  Nifty So TRI (Additional Benchmark)  Nifty So TRI (Additional Benchmark)  Nifty So TRI (Additional Benchmark)  Axis Small Cap Fund - Direct Plan - Growth Option  Nifty So TRI (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Axis Quant Fund - Direct Plan - Growth Option  S&P BSE 200 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Aluar Fund - Regular Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Direct Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Direct Plan - Growth Option  NIFTY 500 Value 50 TRI (Benchmark)  Nifty 50 TRI Index (Additional Benchmark)  Axis Focused 25 Fund - Regular Plan - Growth Option  Nifty 50 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Focused 25 Fund - Regular Plan - Growth Option  Nifty 50 TRI (Benchmark)  Nifty 50 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Goused 25 Fund - Direct Plan - Growth Option  Nifty 50 TRI (Benchmark)  Nifty 50 TRI (Additional Benchmark)  Axis Goused 25 Fund - Direct Plan - Growth Option  Nifty 50 TRI (Benchmark)	29-Nov-13 29-Nov-13 01-Jul-21 01-Jul-21 22-Sep-21 22-Sep-21 29-Jun-12 01-Jan-13	8.10% 8.10% 1.01% 3.30% 9.73% 1.01% 3.30% 1.35% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 3.30% 4.22% 3.30% 3.30% 3.30% 3.52% 3.30% 4.24.2% 3.30% 3.30% 3.30% 3.30% 3.30% 3.30% 3.30% 3.30% 3.30%	TAL SCHEMES MANAGE 10.814 10.102 10.332 10.978 10.102 10.332 10.136 10.424 10.332 10.314 10.424 10.332 10.314 10.424 10.332 10.332 10.334 10.332 10.354 10.354 10.332 10.332 10.332 10.332 10.332 10.332 10.332 10.332 10.332 10.332 10.332 10.332 10.332 10.332 10.334 10.332 10.334 10.332 10.334 10.332 10.334 10.332 10.334	D:16 SCHEM 26.13% 26.32% 16.23% 16.23% 16.23% NA	10,879 ES)  20,079 20,170 15,709 21,071 15,709 NA	18.41% 8.01% 13.16% 20.10% 8.01% 13.16% NA	23,290 14,700 18,558 25,002 14,700 18,558 NA	5.90%  22.98% 18.29% 14.15% 24.56% 18.29% 14.15% 9.01% 12.81% 12.42% 10.90% 12.81% 12.42% 10.97% 12.81% 12.42% 11.45% 13.77% 14.58% 14.00% 14.00% 14.00% 14.97% 13.95% 13.32% 1-12.76% 12.88% 13.10%	63,350 44,797 32,584 71,030 44,797 32,584 11,220 11,744 11,690 10,310 11,694 10,418 10,480 11,694 10,418 40,870 41,686 38,772 39,425 36,127 34,222 8,230 9,552 11,922
Axis Small Cap Fund - Regular Plan - Growth Option  Nifty Small Cap Fund - Regular Plan - Growth Option  Nifty Small Cap Eund - Direct Plan - Growth Option  Nifty Small Cap Fund - Direct Plan - Growth Option  Nifty Small Cap Fund - Direct Plan - Growth Option  Nifty Small Cap Fund - Direct Plan - Growth Option  Nifty Small Cap Eund - Growth Option  Sifty Star (Additional Benchmark)  Axis Quant Fund - Regular Plan - Growth Option  Sifty Star Fund - Direct Plan - Growth Option  Sifty Star Fund - Direct Plan - Growth Option  Sifty Star Fund - Direct Plan - Growth Option  Sifty Star Fund - Regular Plan - Growth Option  Nifty Star Fund - Regular Plan - Growth Option  Nifty Star Fund - Regular Plan - Growth Option  Nifty Star Fund - Direct Plan - Growth Option  Nifty Star Fund - Direct Plan - Growth Option  Nifty Star Fund - Direct Plan - Growth Option  Nifty Star Fund - Direct Plan - Growth Option  Nifty Star Fund - Direct Plan - Growth Option  Nifty Star Fund - Direct Plan - Growth Option  Nifty Star Fund - Direct Plan - Growth Option  Nifty Star Fund - Growth Option  Nifty Star Fund - Regular Plan - Growth Option  Nifty Star Fund - Growth Option  Nifty Star Fund - Direct Plan - Growth Option  Nifty Star Fund - Direct Plan - Growth Option  Nifty Star Fund - Direct Plan - Growth Option  Nifty Star Fund - Direct Plan - Growth Option  Nifty Star Fund - Direct Plan - Growth Option  Nifty Star Fund - Direct Plan - Growth Option  Nifty Star Fund - Direct Plan - Growth Option  Nifty Star Fund - Direct Plan - Growth Option  Nifty Star Fund - Direct Plan - Growth Option  Nifty Star Fund - Direct Plan - Growth Option  Nifty Star Fund - Direct Plan - Growth Option  Nifty Star Fund - Direct Plan - Growth Option	29-Nov-13 29-Nov-13 01-Jul-21 01-Jul-21 22-Sep-21 22-Sep-21 29-Jun-12 01-Jan-13 28-May-21	8.10% 8.10% 8.10% 1.01% 3.30% 9.73% 1.01% 3.30% 4.22%	TAL SCHEMES MANAGE 10.814 10.102 10.332 10.978 10.102 10.332 10.136 10.424 10.332 10.314 10.424 10.332 7.564	D:16 SCHEM 26.13% 26.13% 16.23% 16.23% 16.23% 16.23% 16.23% NA	10,879 ES)  20,079 20,170 15,709 21,071 15,709 NA	18.41% 8.01% 13.16% 20.10% 8.01% 13.16% NA	23.290 14,700 18,558 25,002 14,700 18,558 NA	5.90%  22.98% 18.29% 14.15% 24.56% 18.29% 14.15% 9.01% 12.81% 12.42% 10.90% 12.81% 12.42% 13.77% 4.33% 4.337% 13.19% 13.25% 13.32% -12.76% -2.88% 13.10% -11.65%	63,350 44,797 32,584 71,030 44,797 32,584 11,220 11,744 11,690 11,480 11,744 11,694 10,418 10,480 11,694 10,418 40,870 41,686 38,772 39,425 36,127 34,222 8,230 9,592 11,922 8,380
Axis Small Cap Fund - Regular Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Nifty So TRI (Additional Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option Nifty So TRI (Additional Benchmark) Axis Quant Fund - Regular Plan - Growth Option S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Quant Fund - Direct Plan - Growth Option S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Value Fund - Regular Plan - Growth Option NIFTY 500 Value 50 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Value Fund - Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Value Fund - Direct Plan - Growth Option NIFTY 500 Value 50 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Focused 25 Fund - Regular Plan - Growth Option Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Golobal Innovation Fund of Fund - Regular Plan - Growth Option MSCI AC World Index TRI (Benchmark) Axis Global Innovation Fund of Fund - Regular Plan - Growth Option MSCI AC World Index TRI (Benchmark) Axis Global Innovation Fund - Direct Plan - Growth Option	29-Nov-13 29-Nov-13 01-Jul-21 01-Jul-21 22-Sep-21 22-Sep-21 29-Jun-12 01-Jan-13	810% 8.10% 8.10% 1.01% 9.73% 1.01% 9.73% 1.01% 9.73% 1.01% 9.73% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 1.54% 7.28% 3.30% 1.54% 7.28% 3.30% 1.54% 7.28% 3.30% 1.54% 7.28% 3.30% 1.54% 7.28% 3.30% 1.54% 7.28% 3.30% 1.54% 7.28% 3.30% 1.54% 7.28% 3.30% 1.55% 3.30% 3	TAL SCHEMES MANAGE 10.814 10.102 10.332 10.978 10.102 10.332 10.136 10.424 10.332 10.1314 10.424 10.332 10.332 10.332 10.332 10.332 10.332 10.332 10.354 10.332 10.332 10.354 10.332 10.332 10.354 10.332 10.354 10.332 10.354 10.332 10.354 10.332 10.354 10.332 10.354 10.332 10.354 10.332 10.354 10.332 7.564 8.818	D:16 SCHEM 26.13% 26.32% 16.23% 16.23% 28.17% 26.32% 16.23% NA	10,879 ES)  20,079 20,170 15,709 21,071 15,709 NA	18.41% 8.01% 13.16% 20.10% 8.01% 13.16% NA	23,290 14,700 18,558 25,002 14,700 18,558 NA	5.90%  22.98% 18.29% 14.15% 24.56% 18.29% 14.15% 9.01% 12.81% 12.42% 10.70% 12.81% 12.42% 10.77% 4.33% 15.19% 3.77% 4.33% 14.58% 14.80% 14.97% 13.95% 13.10% -11.65% -2.88% -2.88%	63,350 44,797 32,584 71,030 44,797 32,584 11,220 11,744 11,690 11,480 11,744 11,694 10,418 10,480 41,686 38,772 39,425 36,127 34,222 8,230 9,592 11,922 8,380 9,592
Axis Small Cap Fund - Regular Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Nifty So TRI (Additional Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Nifty So TRI (Additional Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Axis Quant Fund - Regular Plan - Growth Option S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Quant Fund - Direct Plan - Growth Option S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	29-Nov-13 29-Nov-13 01-Jul-21 01-Jul-21 22-Sep-21 22-Sep-21 29-Jun-12 01-Jan-13 28-May-21	810% 8.10% 1.01% 1.01% 3.30% 9.73% 1.019 3.30% 1.35% 4.22% 3.30% 4.23% 4.11.76% 3.30% 3.30% 3.30%	TAL SCHEMES MANAGE  10.814  10.102  10.332  10.978  10.102  10.332  10.136  10.424  10.332  10.314  10.424  10.332  10.000  10.732  10.332  10.155  10.732  10.332  10.155  10.732  10.332  10.354  10.354  10.354  10.332  8,733  10.354  10.332  7,564  8,818  10.332  7,660  8,818	D:16 SCHEM 26.13% 26.32% 16.23% 28.17% 26.32% 16.23% NA	10,879 ES)  20,079 20,170 15,709 21,071 15,709 NA	18.41% 8.01% 13.16% 20.10% 8.01% 13.16% NA	23,290 14,700 18,558 25,002 14,700 18,558 NA	5.90%  22.98% 18.29% 14.15% 24.56% 18.29% 14.15% 9.01% 12.81% 12.42% 10.90% 12.81% 12.42% 2.80% 15.19% 3.77% 4.33% 15.19% 3.77% 14.58% 14.40% 14.40% 14.97% 13.95% 13.32% -11.65% -2.88% 13.10%	63,350 44,797 32,584 71,030 44,797 32,584 11,220 11,744 11,690 11,480 11,744 11,694 10,418 40,870 41,686 38,772 39,425 36,127 34,222 8,230 9,592 11,922 8,380 9,592 11,922
Axis Small Cap Fund - Regular Plan - Growth Option Nifty Smallicap 250 TRI (Benchmark) Nifty Smallicap 250 TRI (Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option Nifty Smallicap 250 TRI (Benchmark) Nifty Smallicap 250 TRI (Benchmark) Axis Mallicap Smallicap Smallic	29-Nov-13 29-Nov-13 01-Jul-21 01-Jul-21 22-Sep-21 22-Sep-21 29-Jun-12 01-Jan-13 28-May-21	8.10% 8.10% 1.01% 3.30% 9.73% 1.01% 3.30% 1.01% 3.30% 4.22% 3.30% 4.24% 4.11.76% 3.30% 4.23.29% 4.11.76% 3.30% 4.3.52% 3.30% 4.3.65%	TAL SCHEMES MANAGE 10.814 10.102 10.332 10.978 10.102 10.332 10.136 10.424 10.332 10.314 10.424 10.332 10.314 10.424 10.332 10.332 10.334 10.332 10.332 10.354 10.332 10.354 10.332 10.332 10.354 10.332 10.332 10.354 10.332 10.354 10.332 10.354 10.332 10.354 10.332 8.733 10.354 10.332 7.564 8.818 10.332 7.660 8.818 10.332 7.660 8.818	D:16 SCHEM 26.13% 26.13% 16.23% 16.23% 16.23% 1.6.23% 1.0.23%	10,879 ES)  20,079 20,170 15,709 21,071 15,709 NA	18.41% 8.01% 13.16% 20.10% 8.01% 13.16% NA	23,290 14,700 18,558 25,002 14,700 18,558 NA	5.90%  22.98% 18.29% 14.15% 24.56% 18.29% 14.15% 9.01% 12.81% 12.42% 10.90% 12.81% 12.42% 13.77% 4.33% 14.58% 14.480% 14.497% 13.75% 13.32% 1-12.76% 12.88% 13.10% -11.65% -2.88%	63,350 44,797 32,584 71,030 44,797 32,584 11,220 11,744 11,690 11,480 11,744 11,694 10,418 10,418 40,870 41,686 38,772 39,425 36,127 34,222 8,230 9,592 11,922 8,380 9,592 11,922 5,560
Axis Small Cap Fund - Regular Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Nifty So TRI (Additional Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Nifty So TRI (Additional Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Axis Quant Fund - Regular Plan - Growth Option S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Quant Fund - Direct Plan - Growth Option S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	29-Nov-13 29-Nov-13 01-Jul-21 01-Jul-21 22-Sep-21 22-Sep-21 29-Jun-12 01-Jan-13 28-May-21	810% 8.10% 1.01% 1.01% 3.30% 9.73% 1.019 3.30% 1.35% 4.22% 3.30% 4.22% 4.11,76% 3.30% 3.30% 3.30% 3.30%	TAL SCHEMES MANAGE  10.814  10.102  10.332  10.978  10.102  10.332  10.136  10.424  10.332  10.314  10.424  10.332  10.000  10.732  10.332  10.155  10.732  10.332  10.155  10.732  10.332  10.354  10.354  10.354  10.332  8,733  10.354  10.332  7,564  8,818  10.332  7,660  8,818	D:16 SCHEM 26.13% 26.32% 16.23% 28.17% 26.32% 16.23% NA	10,879 ES)  20,079 20,170 15,709 21,071 15,709 NA	18.41% 8.01% 13.16% 20.10% 8.01% 13.16% NA	23,290 14,700 18,558 25,002 14,700 18,558 NA	5.90%  22.98% 18.29% 14.15% 24.56% 18.29% 14.15% 9.01% 12.81% 12.42% 10.90% 12.81% 12.42% 2.80% 15.19% 3.77% 4.33% 15.19% 3.77% 14.58% 14.40% 14.40% 14.97% 13.95% 13.32% -11.65% -2.88% 13.10%	63,350 44,797 32,584 71,030 44,797 32,584 11,220 11,744 11,690 11,480 11,744 11,694 10,418 40,870 41,686 38,772 39,425 36,127 34,222 8,230 9,592 11,922 8,380 9,592 11,922
Axis Small Cap Fund - Regular Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Nifty So TRI (Additional Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Axis Quant Fund - Regular Plan - Growth Option S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Quant Fund - Direct Plan - Growth Option S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Value Fund - Direct Plan - Growth Option NIFTY 500 Value 50 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Value Fund - Direct Plan - Growth Option NIFTY 500 Value 50 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Global Innovation Fund of Fund - Regular Plan - Growth Option MSCI AC World Index TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Global Innovation Fund - Direct Plan - Growth Option MSCI AC World Index TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Global Innovation Fund - Direct Plan - Growth Option MSCI AC World Index TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Global Innovation Fund - Direct Plan - Growth Option MSCI Golden Dragon Index (In INR terms) (Benchmark)	29-Nov-13 29-Nov-13 01-Jul-21 01-Jul-21 22-Sep-21 22-Sep-21 29-Jun-12 01-Jan-13 28-May-21	8.10% 8.10% 1.01% 8.10% 1.01% 3.30% 9.73% 1.01% 3.30% 4.22% 3.30% 4.23% 3.30% 4.24% 4.11.76% 3.30% 4.3.30% 4.3.52% 4.3.52% 4.3.52%	TAL SCHEMES MANAGE 10.814 10.102 10.332 10.978 10.102 10.332 10.136 10.424 10.332 10.314 10.424 10.332 10.332 10.332 10.354 10.332 10.354 10.332 10.354 10.332 10.354 10.332 10.354 10.332 10.354 10.332 10.354 10.332 7.564 8.818 10.332 7.660 8.818 10.332 7.660 8.818 10.332 7.660 8.818	D:16 SCHEM 26.13% 26.13% 16.23% 16.23% 16.23% 16.23% NA	10,879 ES)  20,079 20,170 15,709 21,071 15,709 NA	18.41% 8.01% 13.16% 20.10% 8.01% 13.16% NA	23.290 14,700 18,558 25,002 14,700 18,558 NA	5.90%  22.98% 18.29% 14.15% 24.56% 18.29% 14.15% 9.01% 12.81% 12.42% 10.90% 12.81% 12.42% 11.59% 3.77% 4.33% 15.19% 3.77% 4.33% 14.50%	63,350 44,797 32,584 71,030 44,797 32,584 11,220 11,744 11,690 10,310 11,694 10,418 10,480 11,694 10,418 40,870 41,686 38,772 39,425 36,127 34,222 8,230 9,592 11,922 8,380 9,592 11,922 5,560 NA
Axis Small Cap Fund - Regular Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Nifty So TRI (Additional Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Axis Quant Fund - Regular Plan - Growth Option S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Quant Fund - Direct Plan - Growth Option S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Quant Regular Plan - Growth Option NIFTY 500 Value 50 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Value Fund - Regular Plan - Growth Option NIFTY 500 Value 50 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Value Fund - Direct Plan - Growth Option NIFTY 500 Value 50 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Focused 25 Fund - Regular Plan - Growth Option Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Focused 25 Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Golobal Innovation Fund of Fund - Regular Plan - Growth Option MSCI AC World Index TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	29-Nov-13 29-Nov-13 01-Jul-21 01-Jul-21 22-Sep-21 22-Sep-21 29-Jun-12 01-Jan-13 28-May-21	8.10% 8.10% 1.01% 8.10% 1.01% 3.30% 9.73% 1.019 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.21% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.20% 3.30% 4.20% 4.11,76% 3.30% 4.3	TAL SCHEMES MANAGE  10.814  10.102  10.332  10.978  10.102  10.332  10.136  10.424  10.332  10.314  10.424  10.332  10.332  10.332  10.332  10.332  10.354  10.332  10.354  10.332  10.354  10.332  10.354  10.332  10.354  10.332  10.354  10.332  10.354  10.332  10.354  10.332  10.354  10.332  10.354  10.332  10.354  10.332  7.664  8.818  10.332  7.660  8.818  10.332  6.325  7.660  8.818  10.332  6.325  6.309  10.332	D:16 SCHEM 26.13% 26.32% 16.23% 16.23% 28.17% 26.32% 16.23% 18.03%	10,879 ES)  20,079 20,170 15,709 21,071 15,709 NA	18.41% 8.01% 13.16% 20.10% 8.01% 13.16% NA	23,290 14,700 18,558 25,002 14,700 18,558 NA	5.90%  22.98% 18.29% 14.15% 24.56% 18.29% 14.15% 9.01% 12.42% 10.90% 12.81% 12.42% 10.90% 13.17% 4.33% 15.19% 3.77% 4.33% 15.19% 3.77% 4.48% 14.40% 14.97% 13.95% 13.32% -12.76% -2.88% 13.10% -28.91% NA 12.23%	63,350 44,797 32,584 71,030 44,797 32,584 11,220 11,744 11,690 10,310 11,480 11,744 10,480 11,694 10,418 40,870 41,686 38,772 39,425 36,127 34,222 8,230 9,592 11,922 8,380 9,592 11,922 5,560 NA 12,214
Axis Small Cap Fund - Regular Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Additional Benchmark) Nifty Small Cap Fund - Direct Plan - Growth Option Nifty Small Cap Eund - Direct Plan - Growth Option Nifty Small Cap Eund - Growth Option Nifty 50 TRI (Additional Benchmark) Axis Quant Fund - Begular Plan - Growth Option S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Quant Fund - Direct Plan - Growth Option S&P BSE 200 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Value Fund - Regular Plan - Growth Option NIFTY 500 Value 50 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Value Fund - Direct Plan - Growth Option NIFTY 500 Value 50 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Global Innovation Fund of Fund - Regular Plan - Growth Option MSCI AC World Index TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Global Innovation Fund of Fund - Regular Plan - Growth Option MSCI Golden Dragon Index (In INR terms) (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	29-Nov-13 29-Nov-13 01-Jul-21 01-Jul-21 22-Sep-21 22-Sep-21 29-Jun-12 01-Jan-13 28-May-21 10-Feb-21	8.10% 8.10% 8.10% 1.01% 3.30% 9.73% 1.01% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.22% 3.30% 4.352% 4.352%	TAL SCHEMES MANAGE  10.814  10.102  10.332  10.978  10.102  10.332  10.136  10.424  10.332  10.314  10.424  10.332  10.314  10.424  10.332  10.314  10.424  10.332  10.332  10.354  10.354  10.354  10.354  10.332  TOTAL SCHEMES MANA 8.637  10.354  10.332  7.564  8.818  10.332  7.564  8.818  10.332  7.660  8.818  10.332  7.660  6.307  10.332  6.325  6.309	D:16 SCHEM 26.13% 26.32% 16.23% 16.23% 16.23% NA	10,879 ES)  20,079 20,170 15,709 21,071 15,709 NA	18.41% 8.01% 13.16% 20.10% 8.01% 13.16% NA	23,290 14,700 18,558 25,002 14,700 18,558 NA	5.90%  22.98% 18.29% 14.15% 24.56% 18.29% 14.15% 9.01% 12.81% 12.42% 10.90% 12.81% 12.42% 11.90% 15.19% 3.77% 14.58% 14.80% 14.9	63,350 44,797 32,584 71,030 44,797 32,584 11,220 11,744 11,690 11,480 11,744 11,694 10,418 10,418 40,870 41,686 38,772 39,425 36,127 34,222 8,230 9,592 11,922 8,380 9,592 11,922 5,560 NA 12,214 5,670

ANNEXURE FOR RETURNS OF ALL TH	E SC	HEMI	ts (as on	31st	Octobe	r, 202	(2)		
			1 Year		3 Years	5	Years	Sin	ice Inception
TOP 3 FILINDS MA	Date of Inception	CAGIN(70)	Current Value of Investment of ₹ 10,000/-		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 Value Fund - Regular Plan - Growth Option	ANAGED BY JII	0.00%	10,000	NA NA	NA NA	NA	NA	2.80%	10,310
NIFTY 500 Value 50 TRI (Benchmark)	22-Sep-21	7.28%	10,732	NA	NA	NA	NA	15.19%	11,694
Nifty 50 TRI Index (Additional Benchmark)  Axis Value Fund - Direct Plan - Growth Option		3.30% 1.54%	10,332 10,155	NA NA	NA NA	NA NA	NA NA	3.77% 4.33%	10,418 10,480
NIFTY 500 Value 50 TRI (Benchmark)	22-Sep-21	7.28%	10,732	NA NA	NA NA	NA NA	NA NA	15.19%	11,694
Nifty 50 TRI Index (Additional Benchmark)	·	3.30%	10,332	NA	NA	NA	NA	3.77%	10,418
Axis NIFTY Healthcare ETF	47.14	-1.94%	9,805	NA	NA NA	NA	NA	0.70%	10,102
Nifty Healthcare TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	17-May-21	-1.70% 3.30%	9,829 10,332	NA NA	NA NA	NA NA	NA NA	1.78% 15.48%	10,261 12,335
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option		-2.17%	9,782	NA	NA	NA	NA	7.49%	12,300
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	20-Dec-19	3.28%	10,330	NA	NA	NA	NA	8.86%	12,754
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)  Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option		-1.00% -0.50%	9,900 9,949	NA NA	NA NA	NA NA	NA NA	3.06% 9.37%	10,901 12,928
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	20-Dec-19	3.28%	10,330	NA	NA NA	NA	NA	8.86%	12,754
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	NA	NA	NA	NA	3.06%	10,901
BOTTOM 3 FUNDS  Axis ESG Equity Fund - Regular Plan - Growth Option	MANAGED BY	JINESH GOPAN -11.81%	NI (TOTAL SCHEMES MAN 8,813	NAGED : 14 SCI NA	HEMES) NA	NA	NA	15.43%	14,770
Nifty 100 ESG TRI (Benchmark)	12-Feb-20	-0.80%	9,920	NA NA	NA NA	NA NA	NA NA	18.14%	15,733
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	NA	NA	NA	NA	16.90%	15,288
Axis ESG Equity Fund - Direct Plan - Growth Option	40.51.00	-10.45%	8,950	NA	NA	NA	NA	17.27%	15,420
Nifty 100 ESG TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	12-Feb-20	-0.80% 3.30%	9,920 10,332	NA NA	NA NA	NA NA	NA NA	18.14% 16.90%	15,733 15,288
Axis Focused 25 Fund - Regular Plan - Growth Option		-13.56%	8,637	10.29%	13,418	10.32%	16,341	14.58%	40,870
Nifty 500 TRI (Benchmark)	29-Jun-12	3.52%	10,354	18.03%	16,452	12.29%	17,858	14.80%	41,686
Nifty 50 TRI (Additional Benchmark)  Axis Focused 25 Fund - Direct Plan - Growth Option	<b>!</b>	3.30% -12.61%	10,332 8,733	16.23% 11.55%	15,709 13,884	13.16% 11.63%	18,558 17,341	14.00% 14.97%	38,772 39,425
Axis Focused 25 Fund - Direct Plan - Growth Option  Nifty 500 TRI (Benchmark)	01-Jan-13	-12.61% 3.52%	10,354	11.55%	13,884 16,452	11.63%	17,341	14.97%	39,425 36,127
Nifty 50 TRI (Additional Benchmark)	<u> </u>	3.30%	10,332	16.23%	15,709	13.16%	18,558	13.32%	34,222
Axis NIFTY IT ETF		-14.82%	8,511	NA	NA	NA	NA	9.17%	11,510
Nifty IT TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	25-Mar-21	-14.70% 3.30%	8,523 10,332	NA NA	NA NA	NA NA	NA NA	10.86% 16.97%	11,797 12,856
TOP 3 FUNDS MA	ANAGED BY KA			AGED : 9 SCHE		IVA	INA	10.7770	12,030
Axis Strategic Bond Fund - Regular Plan - Growth Option		3.27%	10,329	6.46%	12,068	6.42%	13,653	8.02%	22,644
NIFTY Medium Duration Debt Index C-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	28-Mar-12	4.54% -1.00%	10,457 9,900	7.45% 2.85%	12,406 10,879	7.15% 4.29%	14,125 12,341	8.64% 6.40%	24,069 19,307
Axis Strategic Bond Fund - Direct Plan - Growth Option		3.98%	10,401	7.20%	12,322	7.16%	14,134	9.51%	24,445
NIFTY Medium Duration Debt Index C-III (Benchmark)	01-Jan-13	4.54%	10,457	7.45%	12,406	7.15%	14,125	8.43%	22,159
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	2.85%	10,879	4.29%	12,341	5.95%	17,653
Axis Gilt Fund - Regular Plan - Growth Option  NIFTY All Duration G-Sec Index (Benchmark)	23-Jan-12	1.86%	10,187 10,117	5.75% 5.05%	11,827 11,594	6.45% 6.44%	13,668 13,667	6.97% 7.25%	20,675 21,267
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	20 3411 12	-1.00%	9,900	2.85%	10,879	4.29%	12,341	6.16%	19,047
Axis Gilt Fund - Direct Plan - Growth Option		2.48%	10,249	6.34%	12,028	7.02%	14,038	7.50%	20,373
NIFTY All Duration G-Sec Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	01-Jan-13	1.17% -1.00%	10,117 9,900	5.05% 2.85%	11,594 10,879	6.44% 4.29%	13,667 12,341	7.08% 5.95%	19,590 17,653
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF		1.46%	10,147	2.85% NA	10,879 NA	4.29% NA	12,341 NA	2.86%	10,424
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	11-May-21	1.55%	10,155	NA	NA	NA	NA	2.89%	10,428
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	NA	NA	NA	NA	-0.92%	9,864
Axis Equity Saver Fund - Regular Plan - Growth Option	MANAGED BY	-0.18%	ILE (TOTAL SCHEMES MA 9,982	8.08%	12,626	7.86%	14,604	7.60%	16,970
NIFTY 50 Equity Savings Index (Benchmark)	14-Aug-15	3.69%	10,371	9.39%	13,094	8.65%	15,143	8.57%	18,109
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	2.85%	10,879	4.29%	12,341	5.72%	14,943
Axis Equity Saver Fund - Direct Plan - Growth Option  NIFTY 50 Equity Savings Index (Benchmark)	14-Aug-15	1.14% 3.69%	10,114 10,371	9.51% 9.39%	13,135 13,094	9.22% 8.65%	15,544 15,143	8.94% 8.57%	18,560 18,109
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	117.05 15	-1.00%	9,900	2.85%	10,879	4.29%	12,341	5.72%	14,943
Axis Equity Hybrid Fund - Regular Plan - Growth Option		-3.70%	9,628	11.02%	13,686	NA	NA	10.51%	15,260
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	3.48%	10,350	14.27%	14,926	NA NA	NA NA	11.68%	15,957
Nifty 50 TRI (Additional Benchmark)  Axis Equity Hybrid Fund - Direct Plan - Growth Option	<b>-</b>	3.30% -2.45%	10,332 9,753	16.23% 12.53%	15,709 14,253	NA NA	NA NA	12.63% 12.11%	16,536 16,220
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	3.48%	10,350	14.27%	14,926	NA	NA	11.68%	15,957
Nifty 50 TRI (Additional Benchmark)	<u> </u>	3.30%	10,332	16.23%	15,709	NA 101101	NA	12.63%	16,536
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth  NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	-3.73% 3.02%	9,625 10,304	11.69% 13.41%	13,936 14,590	10.11% 11.42%	16,192 17,178	10.40% 12.46%	19,799 22,491
Nifty 50 TRI (Additional Benchmark)	1 55 566 15	3.30%	10,332	16.23%	15,709	13.16%	18,558	14.56%	25,544
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth		-3.73%	9,625	11.69%	13,937	10.11%	16,192	10.40%	19,797
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	08-Dec-15	3.02%	10,304 10,332	13.41% 16.23%	14,590 15,709	11.42% 13.16%	17,178 18,558	12.46% 14.56%	22,491 25,544
Nifty 50 TRI (Additional Benchmark)  Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth		-2.61%	10,332 9,738	16.23%	15,709	13.16%	18,558	14.56%	25,544
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	3.02%	10,304	13.41%	14,590	11.42%	17,178	12.46%	22,491
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	14.56%	25,544
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth  NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	-2.39% 3.02%	9,760 10,304	13.22% 13.41%	14,517 14,590	11.72% 11.42%	17,413 17,178	12.18% 12.46%	22,105 22,491
Nifty 50 TRI (Additional Benchmark)	1 15	3.30%	10,332	16.23%	15,709	13.16%	18,558	14.56%	25,544
	ANAGED BY R		TOTAL SCHEMES MANAG			bi A	b i A	E OFC'	44.400
Axis All Seasons Debt Fund of Funds - Reg - Growth  NIFTY Composite Debt Index (Benchmark)	28-Jan-20	2.73% 1.86%	10,274 10,187	NA NA	NA NA	NA NA	NA NA	5.85% 6.02%	11,698 11,749
NIFTY 1 Year T-Bill Index (Additional Benchmark)	1 3 20	3.31%	10,333	NA NA	NA NA	NA NA	NA NA	4.60%	11,321
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option		3.14%	10,316	NA	NA	NA	NA	6.21%	11,807
NIFTY Composite Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	28-Jan-20	1.86%	10,187	NA NA	NA NA	NA NA	NA NA	6.02%	11,749
NIFTY 1 Year T-Bill Index (Additional Benchmark)  Axis Dynamic Bond Fund - Regular Plan - Growth Option	<b>-</b>	3.31% 1.30%	10,333 10,131	NA 5.97%	NA 11,901	NA 6.55%	NA 13,736	4.60% 7.91%	11,321 24,040
NIFTY Composite Debt Index B-III (Benchmark)	27-Apr-11	2.97%	10,298	6.97%	12,243	6.73%	13,851	8.12%	24,585
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.00%	9,900	2.85%	10,879	4.29%	12,341	6.25%	20,114
Axis Dynamic Bond Fund - Direct Plan - Growth Option	01 1 12	1.71%	10,171	6.41%	12,052	7.17%	14,143	8.57%	22,459
NIFTY Composite Debt Index B-III (Benchmark)  NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	01-Jan-13	2.97% -1.00%	10,298 9,900	6.97% 2.85%	12,243 10,879	6.73% 4.29%	13,851 12,341	7.94% 5.95%	21,199 17,653
Axis Balanced Advantage Fund - Regular Plan - Growth Option		0.35%	10,035	8.50%	12,776	7.17%	14,139	7.26%	14,450
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	2.83%	10,284	11.93%	14,029	10.49%	16,470	10.28%	16,719
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	13.01%	19,007
Axis Balanced Advantage Fund - Direct Plan - Growth Option  NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	1.62% 2.83%	10,163 10,284	9.89% 11.93%	13,274 14,029	8.69% 10.49%	15,175 16,470	8.80% 10.28%	15,570 16,719
Nifty 50 TRI (Additional Benchmark)	3	3.30%	10,332	16.23%	15,709	13.16%	18,558	13.01%	19,007
		_							

			1 Year		3 Years	5 Years		Sin	ce Inception
	Date of 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 ( Investment Of 10,000 Was Invested On Inception Date
	UNDS MANAGED BY I		(TOTAL SCHEMES MANA	GED: 10 SCHE					
Axis Triple Advantage Fund - Regular Plan - Growth Option		-4.60%	9,537	11.51%	13,869	10.33%	16,355	9.28%	29,521
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	23-Aug-10	3.75%	10,377	13.83%	14,753	12.16%	17,753	10.83%	35,045
Nifty 50 TRI Index (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	11.50%	37,740
Axis Triple Advantage Fund - Direct Plan - Growth Option		-3.09%	9,689	13.22%	14,519	11.81%	17,477	10.29%	26,198
55% of Ni fty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	01-Jan-13	3.75%	10,377	13.83%	14,753	12.16%	17,753	11.46%	29,071
Nifty 50 TRI Index (Additional Benchmark)		3.30%	10,332	16.23%	15,709	13.16%	18,558	13.32%	34,222
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Op tion		-6.25%	9,372	NA	NA	NA	NA	10.84%	13,430
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	20-Dec-19	3.02%	10,304	NA	NA	NA	NA	13.14%	14,246
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	NA	NA	NA	NA	15.74%	15,203
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Op tion		-4.56%	9,541	NA	NA	NA	NA	12.88%	14,150
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	20-Dec-19	3.02%	10,304	NA	NA	NA	NA	13.14%	14,246
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	NA	NA	NA	NA	15.74%	15,203
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Op tion		-7.24%	9,272	NA	NA	NA	NA	8.82%	12,740
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	20-Dec-19	3.08%	10,309	NA	NA	NA	NA	13.57%	14,401
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	NA	NA	NA	NA	15.74%	15,203
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Op tion		-5.68%	9,429	NA	NA	NA	NA	10.69%	13,380
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	20-Dec-19	3.08%	10,309	NA	NA	NA	NA	13.57%	14,401
Nifty 50 TRI (Additional Benchmark)		3.30%	10,332	NA	NA	NA	NA	15,74%	15,203

	Date of	6 Months Returns	Current Value of	Since Inception	Current Value of Investment if ₹10,00
	Inception	Simple Annualized (%)	Investment of ₹10,000	Returns	was invested on inception date
	MONTH BUT NOT CO		p Fund - Regular Plan - Growth Op tio		
is Multicap Fund - Regular Plan - Growth Op tion		11.51%	10,560	-0.23%	9,980
-TY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	8.46%	10,414	5.63%	10,491
ty 50 TRI Index (Addi tional Benchmark)		12.63%	10,613	8.53%	10,743
	MONTH BUT NOT CO		ap Fund - Direct Plan - Growth Op tion		10.120
is Multicap Fund - Direct Plan - Growth Op tion	47.004	13.10% 8.46%	10,635 10,414	1.38% 5.63%	10,120
TY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	8.46% 12.63%	,		10,491
ty 50 TRI Index (Additional Benchmark)  FUND COMPLETED SIX MONTH BUT NOT CO	ON ADJUSTED ON EVEN		10,613	8.53%	, -
FUND COMPLETED SIX MONTH BUT NOT CC s CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan - Growth Op tion	OMPLETED ONE YEAR	1.17%	DL April 2025 Index Fund - Regular Pi 10,058	0.75%	10.056
SIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)	28-Jan-22	1.66%	10,083	1.22%	10,092
TY 10 yr Benchmark G-Sec (Addi tional Benchmark)	20-Jan-22	2.13%	10,106	-0.02%	9,999
FUND COMPLETED SIX MONTH BUT NOT CO	COMPLETED ONE VEA				7,777
s CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Direct Plan - Growth Option	OMPLETED ONE YEA	1.32%	10,066	0.90%	10.068
ISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)	28-Jan-22	1.66%	10,083	1.22%	10,008
TY 10 yr Benchmark G-Sec (Addi tional Benchmark)	20 3811-22	2.13%	10,106	-0.02%	9,999
FUND COMPLETED SIX MONTH BUT	T NOT COMPLETED O				7,777
s CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option	TNOTCOMPLETEDO	3.08%	10,153	-0.23%	9,984
SIL IBX SDL Index May 2027 (Benchmark)	23-Feb-22	3.29%	10,163	1.29%	10,088
TY 10 yr Benchmark G-Sec (Addi tional Benchmark)	2010022	2.13%	10,106	-0.61%	9,958
FUND COMPLETED SIX MONTH BU	IT NOT COMPLETED O				7,730
s CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Op tion	THOT COMIT ELTED C	3.23%	10,160	-0.08%	9,994
SIL IBX SDL Index May 2027 (Benchmark)	23-Feb-22	3.29%	10.163	1.29%	10.088
TY 10 yr Benchmark G-Sec (Addi tjonal Benchmark)		2.13%	10.106	-0.61%	9,958
	NTH BUT NOT COMP		dex Fund - Regular Plan - Growth Op		1,
s Nifty 50 Index Fund - Regular Plan - Growth Op tion	ATTI DOT THOSE COMM	11.95%	10,581	5.82%	10,529
y 50 TRI (Benchmark)	03-Dec-21	12.63%	10,613	6.72%	10,611
P BSE Sensex TRI Index (Addi tional Benchmark)	00 200 21	14.89%	10,719	7.27%	10,661
	ONTH BUT NOT COM		ndex Fund - Direct Plan - Growth Op t		10,001
s Nifty 50 Index Fund - Direct Plan - Growth Op tion	J. T. T. G. T. G. T. G. G. T. G. T. G. G. T. G.	12.27%	10,596	6.14%	10.558
ty 50 TRI (Benchmark)	03-Dec-21	12.63%	10,613	6.72%	10.611
P BSE Sensex TRI Index (Addi tional Benchmark)		14.89%	10,719	7.27%	10.661
	TH BUT NOT COMPLE		Index Fund - Regular Plan - Growth C		10,001
s Nifty Next 50 Index Fund - Regular Plan - Growth Op tion		1.46%	10.073	4.97%	10.376
ty Next 50 TRI (Benchmark)	28-Jan-22	1.44%	10.072	7.85%	10.594
ty 50 TRI Index (Addi tional Benchmark)		12.63%	10,613	8.78%	10,664
	TH BUT NOT COMPLE		0 Index Fund - Direct Plan - Growth O		23,00
s Nifty Next 50 Index Fund - Direct Plan - Growth Op tion		2.07%	10,103	5.59%	10,423
ty Next 50 TRI (Benchmark)	28-Jan-22	1.44%	10,072	7.85%	10,594
ty 50 TRI Index (Additional Benchmark)		12.63%	10,613	8.78%	10,664
	BUT NOT COMPLETE		50 Index Fund - Regular Plan - Growtl		,,,,
s Nifty Smallcap 50 Index Fund - Regular Plan - Growth Op tion		-17.14%	9,103	-12.64%	9,187
ty Smallcap 50 TRI (Benchmark)	10-Mar-22	-15.90%	9,170	-10.98%	9,293
ty 50 TRI Index (Additional Benchmark)		12.63%	10,613	15.07%	10,970
	H BUT NOT COMPLET		50 Index Fund - Direct Plan - Growth	Op tion	•
s Nifty Smallcap 50 Index Fund - Direct Plan - Growth Op tion		-16.45%	9,141	-11.94%	9,231
ty Smallcap 50 TRI (Benchmark)	10-Mar-22	-15.90%	9,170	-10.98%	9,293
y 50 TRI Index (Addi tional Benchmark)		12.63%	10,613	15.07%	10,970
FUND COMPLETED SIX MONTH	H BUT NOT COMPLET	ED ONE YEAR Axis Ni fty Midcap 5	0 Index Fund - Regular Plan - Growth	Op tion	•
s Nifty Midcap 50 Index Fund - Regular Plan - Growth Op tion		12.52%	10,608	8.12%	10,483
ty Midcap 50 TRI (Benchmark)	28-Mar-22	14.26%	10,689	15.63%	10,929
y 50 TRI Index (Additional Benchmark)		12.63%	10,613	9.60%	10,571
	H BUT NOT COMPLET		50 Index Fund - Direct Plan - Growth		<u> </u>
s Nifty Midcap 50 Index Fund - Direct Plan - Growth Op tion		13.33%	10,646	8.91%	10,530
ty Midcap 50 TRI (Benchmark)	28-Mar-22	14.26%	10,689	15.63%	10,929

	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 MONT	H BUT NOT COM	PLETED ONE YEAR Axis Equity ET	Fs FoF - Regular Plan - Growth Op tic	n	
Axis Equity ETFs FoF - Regular Plan - Growth Op tion		9.17%	10,449	10.70%	10,730
Nifty 500 TRI (Benchmark)	24-Feb-22	10.36%	10,505	19.12%	11,304
Nifty 50 TRI Index (Additional Benchmark)		12.63%	10,613	17.66%	11,204
FUND COMPLETED SIX MON	TH BUT NOT CON	IPLETED ONE YEAR Axis Equity ET	Fs FoF - Direct Plan - Growth Op tio	n	
Axis Equity ETFs FoF - Direct Plan - Growth Op tion		9.34%	10,457	10.87%	10,742
Nifty 500 TRI (Benchmark)	24-Feb-22	10.36%	10,505	19.12%	11,304
Nifty 50 TRI Index (Additional Benchmark)		12.63%	10,613	17.66%	11,204

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 Avis Liquid Fund, Axis Treasury Advantage Fund, Axis Money Market Fund, Axis Plater Fund, Axis Overnight Fund and Axis Banking & PSU Debt Fund, Rs. 1/- for Axis NIFTY Bank ETF, Axis NIFTY IT ETF Axis NIFTY India Consumption ETF and Rs. 10/- for all other schemes. Different expense structure.

The above data excludes performance of all the schemes which have not completed Six Month.

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Jinesh Gopani is managing Axis Long Term Equity Fund since 1st April, 2011, Axis Focused 25 Fund since 7th June, 2016 and Axis Nifty IT ETF, Axis Nifty Healthcare ETF, Axis Growth Opportunities Fund, Axis Retirement Savings Fund which includes Aggressive Plan, Conservative Plan & Dynamic Plan, Axis EGE Equity Fund and Axis Value Fund, Axis Nifty Next 50 Index Fund, Axis Nifty Next 50 Index Fund and Axis Nifty Midcap 50 Index Fund since inception.

Shreyash Devalkar is managing Axis Bluechip Fund, Axis Midcap Fund since 23rd November, 2016 and Axis Flexi Cap Fund since 20th November, 2017 and Axis Equity ETFs FoF since inception

Anupam Tiwari is managing Axis Equity Saver Fund and Axis Small Cap Fund since 6th October, 2016, Axis Balanced Advantage Fund, Axis Multicap Fund and Axis Capital Builder Fund - Series 4 since inception

Devang Shah is managing Axis Liquid Fund, Axis Dynamic Bond Fund, Axis Gilt Fund, Axis Strategic Bond Fund and Axis Short Term Fund since 5th November, 2012, Axis Credit Risk Fund, Axis Money Market Fund and Axis Arbitrage Fund since inception and Axis Arresury Advantage Fund and Axis Regular Saver Fund and all Axis Fixed Term Plans since 7th June, 2016 (since inception date for Axis Fixed Term Plans launched after 7th June, 2016) and Axis Corporate Debt Fund since July 13th, 2017 and Axis CPSE Plus SDL 2025 70:30 Debt Index Fund since inception.

Ashish Naik is managing the equity portion of Axis Regular Saver Fund and Axis Triple Advantage Fund since 22nd June, 2016 and Axis Children's Gift Fund since July 6th, 2016 and Axis Nifty 50 ETF since July 3rd, 2017 and Axis Special Situations Fund, Axis Nifty 100 Index Fund, Axis NIFTY India Consumption ETF and Axis NIFTY Bank ETF Since 04th May 2022 and Axis Equity Hybrid Fund since inception.

Aditya Pagaria is managing Axis Ultra short-term Fund, Axis Overnight Fund, Axis Money Market Fund, Axis Floater Fund, Axis Nifty AAA Bond Plus SDL ETF - 2026, Maturity and Axis Nifty AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund, Axis Silver Fund of Fund, since inception and Axis Liquid Fund, Axis Treasury Advantage Fund, Axis Banking & PSU Debt Fund since 13th August, 2016, Axis Gold Fund since 9th November 2021.

R. Sivakumar is managing Axis Triple Advantage Fund since 14th September 2010, Axis Dynamic Bond Fund Since 27th April 2011, Axis Equity Saver Fund (debt potion) Since 14th August 2015, and Axis Children's Gift Fund (debt portion) since 7th June, 2016, Axis Balanced Advantage Fund, Axis Equity Hybrid Fund, Axis Retirement Savings Fund which includes Aggressive Plan & Conservative Plan, Dynamic Plan, Axis All Seasons Debt Fund of Funds since inception.

Akhil Thakkar is managing Axis Credit Risk Fund since 9th November 2021.

 $Shashank\ Verma\ is\ managing\ Axis\ All\ Seasons\ Debt\ Fund\ of\ Funds\ since\ 9th\ November\ 2021.$ 

Hitesh Das managing Axis Growth Opportunities Fund, Axis ESG Equity Fund, Axis Special Situations Fund, Axis Quant Fund, Axis Value Fund, Axis Global Equity Alpha Fund of Fund, Axis Greater China Equity Fund of Fund, Axis Global Innovation Fund and Axis Retirement Savings Fund which includes Aggressive Plan, Conservative Plan & Dynamic Plan since inception. Axis Bluechip Fund, Axis Flexi Cap Fund and Axis Focused 25 Fund since 2nd November 2020. Axis Midcap Fund and Axis Small Cap Fund since 18th December 2020.

Hardik Shah is Axis Triple Advantage Fund, Axis Balanced Advantage Fund, Axis Corporate Debt Fund and Axis Floater Fund since Since 31st January 2022 and Axis CRISIL IBX SDL May 2027 Index Fund since Inception.

Kaustubh Sule is managing Axis GILT Fund and Axis Children's Gift Fund since 4th September, 2020. Axis Strategic Bond Fund, Axis Nifty AAA Bond Plus SDL ETF - 2026 Maturity, Axis Dynamic Bond Fund, Axis Equity Saver Fund and Axis Equity Hybrid fund Since 9th November 2021 and Axis CPSE Plus SDL 2025 70:30 Debt Index Fund and Axis CRISIL IBX SDL May 2027 Index Fund since Inception.

Sachin Jain is managing Axis Regular Saver Fund and Axis Ultra Short-Term Fund since 4th September, 2020, Axis Overnight Fund, Axis Multicap Fund, Axis Arbitrage Fund and Axis Money Market Fund since 9th November 2021.

Pratik Tibrewal is managing Axis Gold ETF from 6th June 2022 and Axis Silver ETF since Inception

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

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.

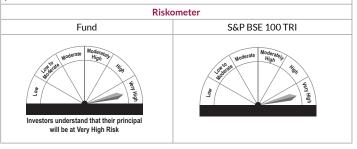
#### Axis Bluechip Fund

(An open Ended equity scheme predominantly investing in large cap stocks)

#### Benchmark: S&P 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.



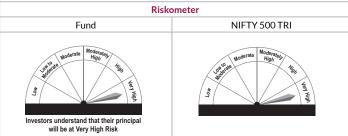
#### **Axis Focused 25 Fund**

(An open Ended equity scheme investing in maximum 25 stocks investing in 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 25 companies.
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



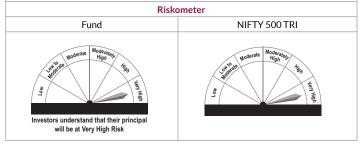
#### **Axis Long Term Equity Fund**

(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.



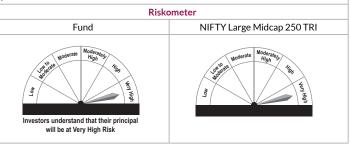
#### **Axis Growth Opportunities Fund**

(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.



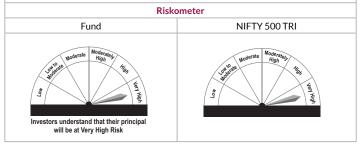
#### **Axis Flexi Cap Fund**

(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.

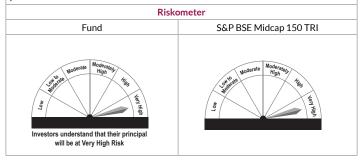


#### **Axis Midcap Fund**

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

#### Benchmark: S&P BSE Midcap 150 TRI

- 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.



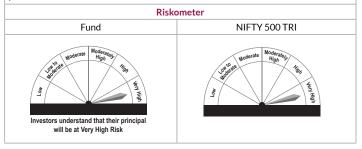
#### **Axis Special Situations Fund**

(An open ended equity scheme following special situations theme)

Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment in stocks based on special situations theme.
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



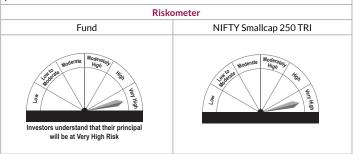
#### **Axis Small Cap Fund**

(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.



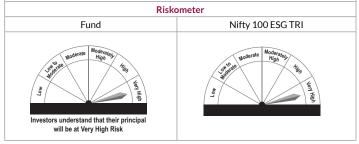
#### **Axis ESG Equity Fund**

(An open ended equity scheme investing in companies demonstrating sustainable practices across Environment, Social and Governance (ESG)theme)

Benchmark: Nifty 100 ESG TRI

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investments in companies demonstrating sustainable practices across Environment, Social and Governance (ESG) parameters.
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



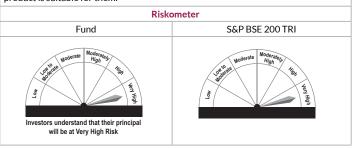
#### **Axis Quant Fund**

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

Benchmark: S&P 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.



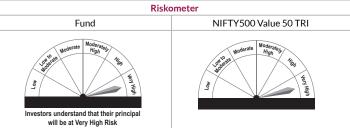
#### **Axis Value Fund**

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

Benchmark: NIFTY500 Value 50 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.



#### **Axis NIFTY 50 ETF**

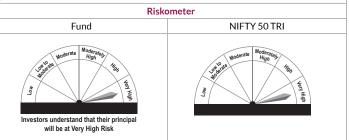
(An open ended scheme replicating / tracking Nifty 50 index)

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

 $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



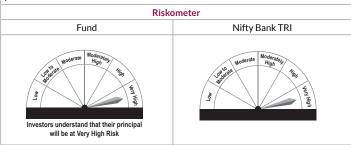
#### Axis NIFTY Bank ETF

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

Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of NIFTY Bank Index stocks and aims to achieve returns of the stated index, subject to tracking errors
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



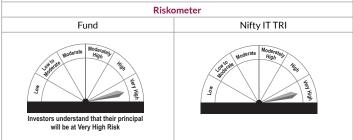
#### Axis NIFTY IT ETF

(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
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



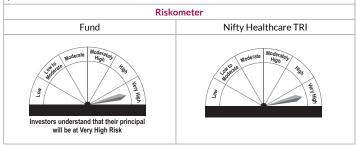
#### **Axis NIFTY Healthcare ETF**

(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.



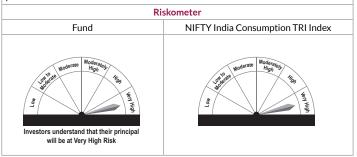
#### **Axis NIFTY India Consumption ETF**

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

Benchmark: Nifty India Consumption TRI Index

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.



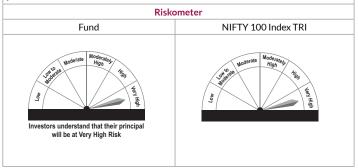
#### Axis Nifty 100 Index Fund

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

Benchmark: NIFTY 100 Index TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 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.

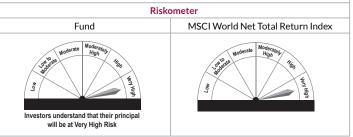


#### Axis Global Equity Alpha Fund of Fund

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

Benchmark: MSCI World Net Total Return Index

- 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.
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



#### **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

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.

# Fund MSCI Golden Dragon Index Woderate Moderate High A High September Moderate High September High September

#### **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	MSCI AC World Index TRI					
Investors understand that their principal will be at Very High Risk	State Bookerste Moderate High Programme State Bookerste Bookerste High Programme State Bookerste Boo					

#### Fund Name & Benchmark **Product Labelling Product Riskometer** Benchmark Riskometer Potential Risk Matrix (PRC) This product is suitable for **Axis Overnight Fund** investors who are seeking\* Potential Risk Class (An open ended debt scheme Regular income with investing in overnight high levels of safety and Relatively securities. Α relatively liquidity over short term High (Class C) Low (Class A) (Class B) low interest rate risk and Investment in debt relatively low credit risk.) and money market Relatively Low Benchmark: NIFTY 1D Rate A-I instruments with (Class I) Index overnight maturity Moderate (Class II) Investors understand that their principal \*Investors should consult their financial advisers if in doubt Relatively High (Class III) about whether the product is suitable for them.

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Liquid Fund  (An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)  Benchmark: Nifty Liquid Index B-I	term  • Investment in debt and money market instruments	Investors understand that their principal will be at Low to Moderate Risk	Moderate Moderates High S	Potential Risk Class  Credit Risk → Relatively Low (Class A) Interest Rate Risk ↓ B-I  Relatively Low (Class B)  Moderate (Class I)  Moderate (Class II)  Relatively High (Class III)

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

#### Fund Name & Benchmark

#### AXIS FLOATER FUND

(An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.)

**Benchmark:** CRISIL Low Duration Debt Index

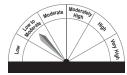
#### **Product Labelling**

This product is suitable for investors who are seeking\*

- Regular income over short term investment horizon
- To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives)

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

#### **Product Riskometer**



Investors understand that their principal will be at Low to Moderate Risk

#### Benchmark Riskometer



#### Potential Risk Matrix (PRC)

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

#### Fund Name & Benchmark

# AXIS TREASURY ADVANTAGE FUND

(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.)

**Benchmark:** NIFTY Low Duration Debt Index B-I

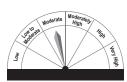
#### Product Labelling

This product is suitable for investors who are seeking\*

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

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

#### Product Riskometer



Investors understand that their princip
will be at Moderate Risk

#### Benchmark Riskometer



#### Potential Risk Matrix (PRC)

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

#### Fund Name & Benchmark

# AXIS MONEY MARKET

(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)

**Benchmark:** NIFTY Money Market Index B-I

#### Product Labelling

This product is suitable for investors who are seeking\*

- Regular income over short term
- Investment in Money Market instruments with maturity up to one year

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

#### Product Riskometer



Investors understand that their principal will be at Moderate Risk

#### Benchmark Riskometer



#### Potential Risk Matrix (PRC)

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

#### Fund Name & Benchmark

# AXIS CORPORATE DEBT

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)

Benchmark: NIFTY Corporate Bond Index B-III

#### Product Labelling

This product is suitable for investors who are seeking\*

- Regular income over short to medium term
- Predominantly investing in corporate debt

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

#### Product Riskometer



will be at Low to Moderate Risk

### Benchmark Riskometer



#### Potential Risk Matrix (PRC)

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

#### Fund Name & Benchmark

# Axis Banking & PSU Debt

(An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings & Public Financial Institutions. A relatively high interest rate risk and moderate credit risk.)

**Benchmark:** NIFTY Banking & PSU Debt Index

#### Product Labelling

This product is suitable for investors who are seeking\*

- Regular income over short to medium term
- Investment in debt and money market instruments issued by Banks, PFIs & PSUs.

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

#### Product Riskometer



Investors understand that their principal will be at Low to Moderate Risk

#### Benchmark Riskometer



#### Potential Risk Matrix (PRC)

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

#### Fund Name & Benchmark

#### Axis Short Term Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A relatively high interest rate risk and moderate credit risk)

Benchmark: NIFTY Short Duration Debt Index B-II

#### **Product Labelling**

This product is suitable for investors who are seeking\*

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

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

#### Product Riskometer



Investors understand that their principal

#### Benchmark Riskometer

# Potential Risk Matrix (PRC)

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

#### Fund Name & Benchmark

#### **Axis Credit Risk Fund**

(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (Excluding AA+) rated corporate bonds. A relatively high interest rate risk and relatively high credit risk)

**Benchmark:** NIFTY Credit Risk Bond Index C III

#### Product Labelling

This product is suitable for investors who are seeking\*

- Stable returns in the short to medium term
- Investment in debt and money market instruments across the yield curve and credit spectrum

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

#### Product Riskometer



will be at Moderately High Risk

#### Benchmark Riskometer



#### Potential Risk Matrix (PRC)

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

#### Fund Name & Benchmark

# AXIS DYNAMIC BOND

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)

Benchmark: NIFTY Composite Debt Index B-III

#### Product Labelling

This product is suitable for investors who are seeking\*

- Optimal returns over medium to long term
- To generate stable returns while maintaining liquidity through active management of a portfolio of debt and money market instruments

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

#### Product Riskometer



Investors understand that their principal will be at Moderate Risk

#### Benchmark Riskometer



#### Potential Risk Matrix (PRC)

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

#### Fund Name & Benchmark

# AXIS STRATEGIC BOND FUND

(An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. A relatively high interest rate risk and relatively high credit risk.)

**Benchmark:** NIFTY Medium Duration Debt Index C-III

#### Product Labelling

This product is suitable for investors who are seeking\*

- Optimal returns over medium term
- Investment in diversified portfolio of debt and money market securities to generate optimal risk adjusted returns while maintaining liquidity

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

# Moderate Milgo Fig.

**Product Riskometer** 

Investors understand that their principa

#### Benchmark Riskometer



#### Potential Risk Matrix (PRC)

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

#### Fund Name & Benchmark

#### **AXIS GILT FUND**

(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)

Benchmark: Nifty All Duration G-Sec Index

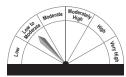
#### Product Labelling

This product is suitable for investors who are seeking\*

- Credit risk free returns over medium to long term
- Investment mainly in Government securities across maturities

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

#### Product Riskometer



Investors understand that their principal will be at Low to Moderate Risk

#### Benchmark Riskometer



•	Occincian	INISK IVIAL	rix (i itc)	
_				

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

#### Fund Name & Benchmark

#### Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF

(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.)

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

#### **Product Labelling**

This product is suitable for investors who are seeking\*

- Income over long term
- Investment in AAA rated Corporate Bonds & State Development Loans (SDLs) as represented by Nifty AAA Bond Plus SDL Apr 2026 50:50 Index, subject to tracking errors.

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

#### Product Riskometer



Investors understand that their principa will be at Moderate Risk

#### Benchmark Riskometer



#### Potential Risk Matrix (PRC)

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

#### Fund Name & Benchmark

#### Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund

(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)

Benchmark: CRISIL IBX 70:30 CPSE Plus SDL - April 2025

#### Product Labelling

This product is suitable for investors who are seeking\*

- 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.

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

#### Product Riskometer



Investors understand that their principal will be at Low to Moderate Risk

#### Benchmark Riskometer

# Moderate Moderate High

#### Potential Risk Matrix (PRC)

Potential Risk Class				
Relatively	Moderate (Class B)	Relatively High (Class C)		
(Class A)				
A-II				
	Relatively Low (Class A)	Relatively Low (Class A) Moderate (Class B)		

#### Fund Name & Benchmark **Product Labelling Product Riskometer** Benchmark Riskometer Potential Risk Matrix (PRC) This product is suitable for investors who are seeking\* Axis CRISIL IBX SDL May Potential Risk Class • Income over long term 2027 Index Fund · Investments in state gov-Credit Risk → (An open-ended Target Relatively Relatively High (Class C) ernment securities (SDLs) Low (Class A) Maturity Index Fund invest-Interest Rate replicating the composiing in constituents of CRISIL tion of CRISIL IBX SDL In-IBX SDL Index - May 2027 dex - May 2027, subject to A Relatively High Interest tracking errors. Rate Risk and Relatively Low Credit risk) \*Investors should consult their Investors understand that their principa Benchmark: CRISIL IBX SDL will be at Moderate Risk financial advisers if in doubt Relatively High (Class III) Index - May 2027 about whether the product is A-III

#### **Axis All Seasons Debt Fund of Funds**

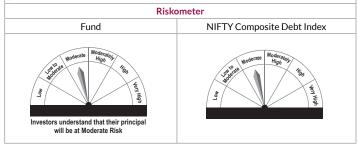
(An open ended fund of funds scheme investing in debt oriented mutual fund schemes)

suitable for them.

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.



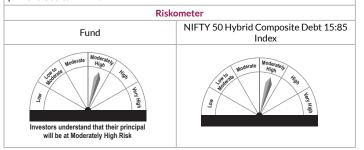
#### **Axis Regular Saver Fund**

(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.



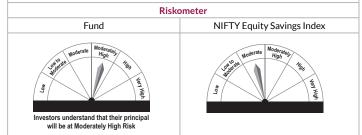
#### **Axis Equity Saver Fund**

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

Benchmark: NIFTY Equity Savings Index

This product is suitable for investors who are seeking\*

- $\bullet$  Capital Appreciation while generating income over medium to long term
- Provide capiltal appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities and investments in debt and money market instruments
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

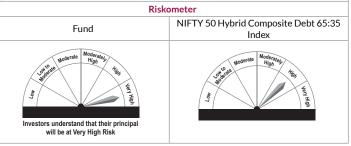


#### Axis Children's Gift Fund

(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

- 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.



#### **Axis Triple Advantage Fund**

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

 $\bf Benchmark:$  65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold

This product is suitable for investors who are seeking\*

- Capital appreciation & generating income over long term
- Investment in a diversified portfolio of equity and equity related instruments, fixed income instruments & gold exchange traded funds
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Fund 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold Investors understand that their principal will be at Very High Risk

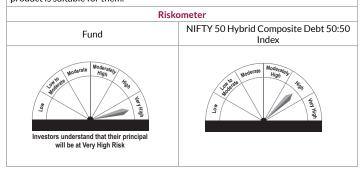
#### **Axis Balanced Advantage Fund**

(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 & 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.



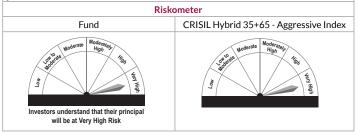
#### **Axis Equity Hybrid Fund**

(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.



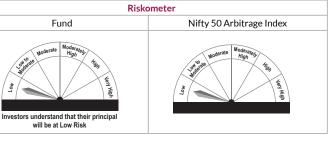
#### **Axis Arbitrage Fund**

(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
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



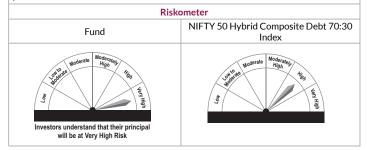
#### Axis Retirement Savings Fund - Aggressive Plan

(An Open-Ended Retirement Solution Oriented Scheme Having A Lock-In Of 5 Years Or Till Retirement Age (Whichever Is Earlier ))

Benchmark: NIFTY 50 Hybrid Composite Debt 70:30 Index

This product is suitable for investors who are seeking\*

- Capital appreciation over long term
- Investment primarily in equity and equity related instruments
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

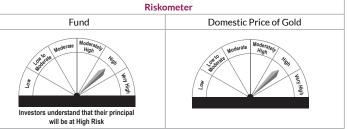


#### **Axis Gold Fund**

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

Benchmark: Domestic Price of Gold

- Capital appreciation and income generation over long term
- Invests predominantly in Axis Gold ETF in order to generate returns similar to the underlying fund, subject to tracking error
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



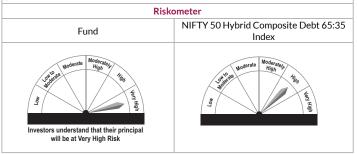
#### Axis Retirement Savings Fund - Dynamic Plan

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

Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking\*

- Capital appreciation and income generation over long term
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



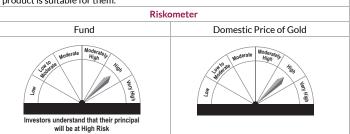
#### **Axis Gold ETF**

(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
- Invests 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.



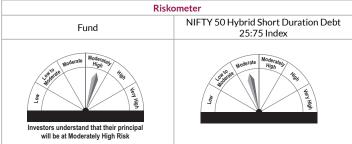
#### Axis Retirement Savings Fund - Conservative Plan

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

Benchmark: NIFTY 50 Hybrid Short Duration Debt 25:75 Index

This product is suitable for investors who are seeking

- Capital appreciation and income generation over long term
- Investments in debt and money market instruments as well as equity and equity related instruments
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



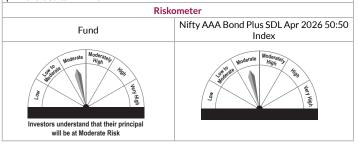
#### Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF

(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.



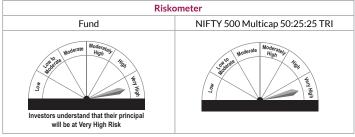
#### **Axis Multicap Fund**

(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\*

- $\bullet$  Capital appreciation over long term
- Investment in a portfolio of large, mid and small cap equity and equity related securities.
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

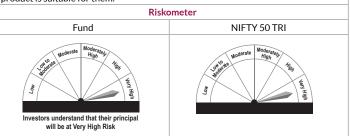


#### **Axis Nifty 50 Index Fund**

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

Benchmark: NIFTY 50 TRI

- 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.
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



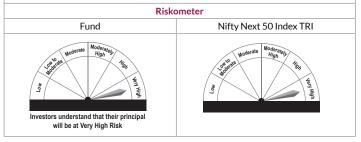
#### Axis Nifty Next 50 Index Fund

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

Benchmark: Nifty Next 50 Index TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution.
- An index fund that seeks to track returns by investing in a basket of Nifty Next 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



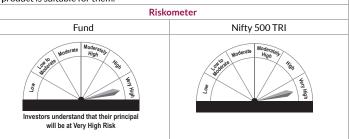
#### **Axis Equity ETFs FoF**

(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
- $\mbox{^*}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



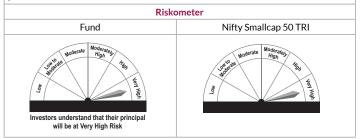
#### Axis Nifty Smallcap 50 Index Fund

(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.



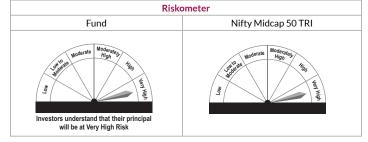
#### Axis Nifty Midcap 50 Index Fund

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

Benchmark: Nifty Midcap 50 Index TRI

This product is suitable for investors who are seeking\*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Midcap 50
  Index stocks and aims to achieve returns of the stated index, subject to tracking
  error.
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



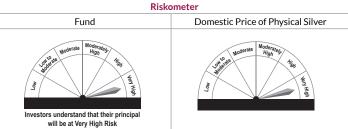
#### **AXIS SILVER ETF**

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

Benchmark: Domestic Price of Physical Silver

This product is suitable for investors who are seeking\*

- Capital appreciation over medium to long term.
- Investment in Silver is in order to generate returns replicating the performance of physical silver in domestic prices, subject to tracking error.
- $^{\ast}$  Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



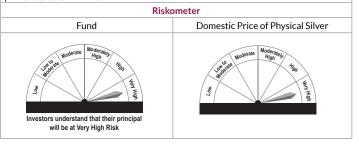
#### AXIS SILVER FUND OF FUND

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

Benchmark: Domestic Price of Physical 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.



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