

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)

About the Fund

The fund aims to help investors with their retirement planning. It aims to provide long-term capital appreciation / income by investing in a mix of equity, debt and other instruments to help investors meet their retirement goals.



Dynamic Plan



Ideal for 35 - 45
year old investors
with financial
responsibilities



Equity exposure 65-100, will
be through a combination of
Hedged & Unhedged equity.
Rest spread across other
asset classes*

Default retirement age: 58 years. Please refer to SID for detailed investment strategy and asset allocation

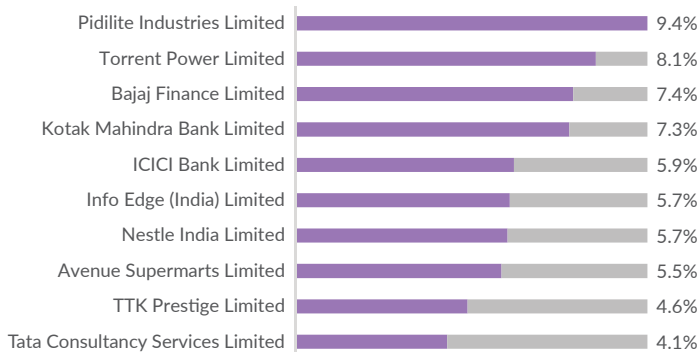
*Other asset classes include Debt & Money Market Instruments, Gold ETF and REITs & InvITs.

*The above framework is broadly indicative and the fund manager may change the framework depending on the market conditions

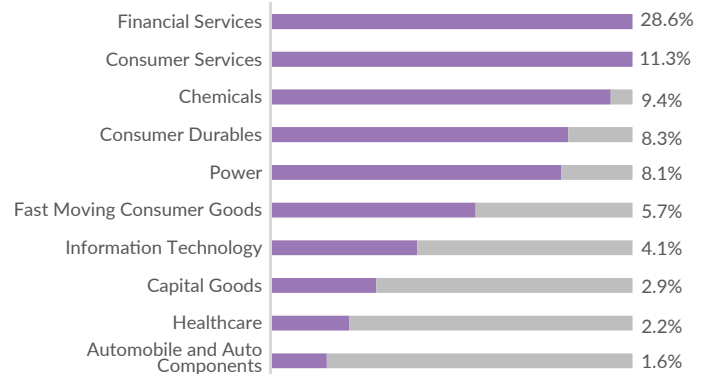
Benefits

- Invests in a mix of equity and debt instruments basis market condition using a systematic rules based model to dynamically adjust the equity allocation over time
- Removes the need for investors to time the market
- Protects downside by reducing drawdowns

Top 10 Stocks



Top 10 Sectors

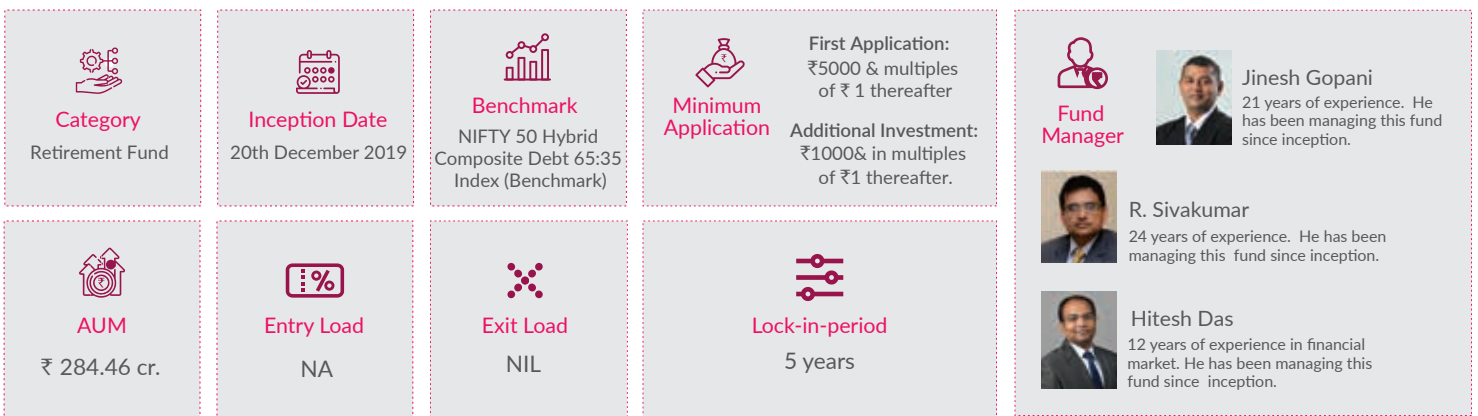


Portfolio Characteristics



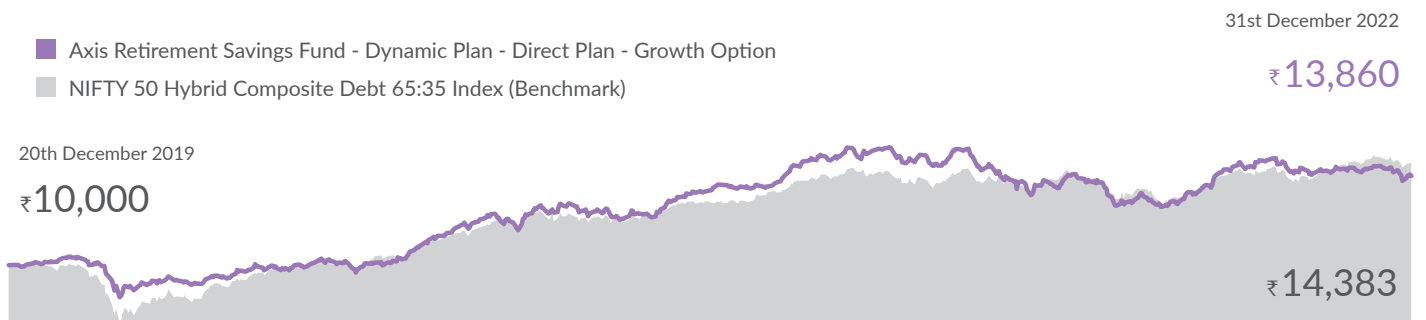
#Based on the debt portion of the portfolio as on date given above.

Investing Facts



Note: To view asset class wise AUM & AAUM for categories of the Scheme & geographical spread refer <https://www.axismf.com/statutory-disclosures>

Performance (NAV Movement)



	1 Year		3 Years [@]		5 Years [@]		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000/-	CAGR (%)	Current Value of Investment of ₹ 10,000/-	CAGR (%)	Current Value of Investment of ₹ 10,000/-	CAGR (%)	Current Value of Investment of ₹ 10,000/-
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option	-4.82%	9,519	11.42%	13,832	NA	NA	11.37%	13,860
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	4.93%	10,492	13.06%	14,453	NA	NA	12.75%	14,383
Nifty 50 TRI (Additional Benchmark)	5.71%	10,569	15.52%	15,416	NA	NA	15.03%	15,286

Past performance may or may not be sustained in future. Since inception (20th December 2019). Different plans have different expense structure. Jinesh Gopani is managing the scheme since Inception and he manages 14 schemes of Axis Mutual Fund. R Sivakumar is managing the scheme since Inception and he manages 10 schemes of Axis Mutual Fund. Hitesh Das is managing the scheme since inception and he manages 17 schemes of Axis Mutual Fund. Returns greater than 1 year are Compounded Annual Growth Rates (CAGR). Face value ₹10 per unit. Please refer return table for performance of all schemes managed by the fund manager. *NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark). [@]The performance data for 3 & 5 years period has not been provided, since scheme is in existence for less than 3 years.

Please click on link https://www.axismf.com/cms/sites/default/files/Statutory/ANNEXURE_With%20Dir%20Scheme_Dec%202022.pdf to view the performance of other schemes currently managed by the fund manager.

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

Data as on 31st December 2022.

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. Different plans have different expense structure. Face value is ₹. 10 per unit.

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

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

Hitesh Das is managing Axis Growth Opportunities Fund, Axis Retirement Savings Fund - which includes Aggressive plan, Dynamic plan and Conservative plan, Axis ESG Equity Fund, Axis Global Equity Alpha FoF & Axis Special Situations Fund since inception. He also manages Axis Bluechip Fund, Axis Focused 25 Fund, Axis Flexi Cap Fund^^ since 2nd November 2020. He also manages Axis Mid cap Fund & Axis Small Cap Fund since 18th December 2020. He also manages Axis Greater China Equity Fund of Fund, Axis Global Innovation Fund of Fund, Axis Quant Fund, Axis Value Fund & Axis NASDAQ 100 Fund of Fund.

Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

W.e.f. February 02, 2022; lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) or such other special product where the target schemes are 1. Axis Global Equity Alpha Fund of Fund, 2. Axis Global Innovation Fund of Fund, 3. Axis Greater China Equity Fund of Fund 4. Axis Growth Opportunities Fund 5. Axis ESG Equity Fund 6. Axis Special Situations Fund are being temporarily suspended.

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 ₹ 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.

For Digital use only.

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))

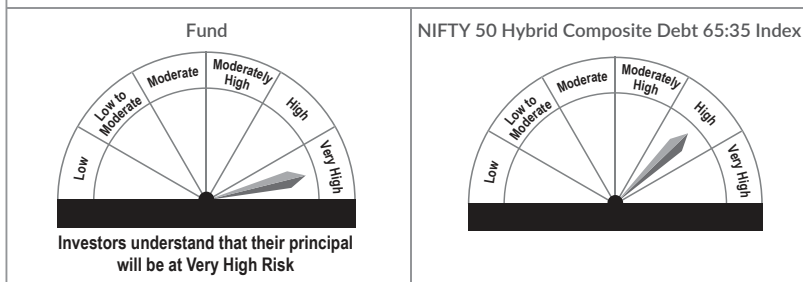
Benchmark : NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking*:

- Capital appreciation 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.

Riskometer



Distributed by

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