

Annexure I
Portfolio Holding Statement of Axis Capital Builder Fund - Series 1 (1540 days) (Merging Scheme) as on March 31, 2022.

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Bajaj Finance Limited	INE296A01024	Finance	78,800	5,720.84	8.27%
ICICI Bank Limited	INE090A01021	Banks	600,000	4,381.80	6.33%
Tata Consultancy Services Limited	INE467B01029	Software	94,214	3,523.56	5.09%
Astral Limited	INE006I01046	Industrial Products	170,049	3,440.01	4.97%
Infosys Limited	INE009A01021	Software	178,575	3,405.16	4.92%
Reliance Industries Limited	INE002A01018	Petroleum Products	123,666	3,258.29	4.71%
HDFC Bank Limited	INE040A01034	Banks	216,000	3,175.96	4.59%
Avenue Supermarts Limited	INE192R01011	Retailing	76,565	3,065.16	4.43%
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	60,000	2,641.23	3.82%
Housing Development Finance Corporation Ltd	INE001A01036	Finance	108,055	2,582.95	3.73%
PI Industries Limited	INE603J01030	Pesticides	90,507	2,551.98	3.69%
Supreme Industries Limited	INE195A01028	Industrial Products	100,000	2,047.20	2.96%
Gland Pharma Limited	INE068V01023	Pharmaceuticals	60,967	1,995.24	2.88%
TTK Prestige Limited	INE690A01028	Consumer Durables	219,570	1,815.29	2.62%
Tech Mahindra Limited	INE669C01036	Software	100,000	1,499.45	2.17%
Maruti Suzuki India Limited	INE585B01010	Auto	17,000	1,285.42	1.86%
Navin Fluorine International Limited	INE048G01026	Chemicals	28,820	1,176.49	1.70%
Endurance Technologies Limited	INE913H01037	Auto Ancillaries	101,849	1,115.04	1.61%
Symphony Limited	INE225D01027	Consumer Durables	100,566	1,104.11	1.60%
IPCA Laboratories Limited	INE571A01038	Pharmaceuticals	102,688	1,094.40	1.58%
Cholamandalam Financial Holdings Limited	INE149A01033	Finance	155,144	959.64	1.39%
Ambuja Cements Limited	INE079A01024	Cement & Cement Products	310,847	930.21	1.34%
Hindustan Unilever Limited	INE030A01027	Consumer Non Durables	45,000	921.89	1.33%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	100,000	914.75	1.32%
L&T Technology Services Limited	INE010V01017	Software	17,000	867.90	1.25%
Motherson Sumi Systems Limited	INE775A01035	Auto Ancillaries	470,000	655.42	0.95%
Mahindra & Mahindra Limited	INE101A01026	Auto	76,560	617.49	0.89%
AIA Engineering Limited	INE212H01026	Industrial Products	36,824	597.54	0.86%
Tata Motors Limited	INE155A01022	Auto	104,671	454.01	0.66%
Sumitomo Chemical India Limited	INE258G01013	Pesticides	100,000	448.50	0.65%
The Ramco Cements Limited	INE331A01037	Cement & Cement Products	50,406	387.14	0.56%
Aarti Industries Limited	INE769A01020	Chemicals	40,000	382.66	0.55%
Motherson Sumi Wiring India Limited	INE0F5801015	Auto Ancillaries	470,000	302.92	0.44%
Atul Limited	INE100A01010	Chemicals	1,856	191.03	0.28%
Privi Speciality Chemicals Limited	INE959A01019	Chemicals	10,000	187.52	0.27%
Honeywell Automation India Limited	INE671A01010	Industrial Capital Goods	400	158.71	0.23%
Sansera Engineering Limited	INE953O01021	Auto Ancillaries	15,339	103.08	0.15%
PB Fintech Limited	INE417T01026	Financial Technology (FINTECH)	6,700	46.52	0.07%
Minda Industries Limited	INE405E01023	Auto Ancillaries	1,610	15.01	0.02%
Sub Total				60,021.52	86.74%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				60,021.52	86.74%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
2% Tata Steel Limited (23/04/2022) **	INE081A08181	BWR AA+	160	2,954.53	4.27%
Sub Total				2,954.53	4.27%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				2,954.53	4.27%
Reverse Repo / TREPS					
Clearing Corporation of India Ltd				6,212.37	8.98%
Sub Total				6,212.37	8.98%
(b) Privately placed / Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				6,212.37	8.98%
Net Receivables / (Payables)				23.96	0.01%
GRAND TOTAL				69,212.38	100.00%

Annexure II
Monthly Portfolio Statement of Axis Flexi Cap Fund (Surviving Scheme) as on March 31, 2022.

Name of the Instrument	ISIN	Industry	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
Bajaj Finance Limited	INE296A01024	Finance	1,419,000	103,018.69	9.50%
Infosys Limited	INE009A01021	Software	4,820,000	91,910.17	8.47%
ICICI Bank Limited	INE090A01021	Banks	11,978,750	87,480.81	8.06%
Avenue Supermarts Limited	INE192R01011	Retailing	1,845,366	73,876.46	6.81%
HDFC Bank Limited	INE040A01034	Banks	4,210,000	61,901.74	5.71%
Tata Consultancy Services Limited	INE467B01029	Software	1,575,289	58,915.02	5.43%
Kotak Mahindra Bank Limited	INE237A01028	Banks	2,000,000	35,077.00	3.23%
Divi's Laboratories Limited	INE361B01024	Pharmaceuticals	652,044	28,703.30	2.65%
UltraTech Cement Limited	INE481G01011	Cement & Cement Products	381,000	25,154.76	2.32%
Sona BLW Precision Forgings Limited	INE073K01018	Auto Ancillaries	3,650,000	24,799.93	2.29%
Housing Development Finance Corporation Ltd	INE001A01036	Finance	930,000	22,230.72	2.05%
Pidilite Industries Limited	INE318A01026	Chemicals	834,656	20,484.96	1.89%
Bajaj Finserv Limited	INE918I01018	Insurance	112,500	19,193.01	1.77%
Titan Company Limited	INE280A01028	Consumer Durables	750,000	19,021.13	1.75%
Bharti Airtel Limited	INE397D01024	Telecom - Services	2,307,000	17,416.70	1.61%
Brigade Enterprises Limited	INE791I01019	Construction	3,305,502	17,084.49	1.57%
Krishna Institute Of Medical Sciences Limited	INE967H01017	Healthcare Services	1,153,658	15,957.40	1.47%
Larsen & Toubro Infotech Limited	INE214T01019	Software	246,000	15,142.28	1.40%
Astral Limited	INE006I01046	Industrial Products	677,316	13,701.76	1.26%
Motherson Sumi Systems Limited	INE775A01035	Auto Ancillaries	9,820,000	13,693.99	1.26%
Cholamandalam Investment and Finance Co Ltd	INE121A01024	Finance	1,900,000	13,650.55	1.26%
Gland Pharma Limited	INE068V01023	Pharmaceuticals	400,000	13,090.60	1.21%
Info Edge (India) Limited	INE663F01024	Retailing	290,000	13,077.41	1.21%
Narayana Hrudayalaya Limited	INE410P01011	Healthcare Services	1,711,048	12,753.30	1.18%
PI Industries Limited	INE603J01030	Pesticides	444,760	12,540.68	1.16%
Asian Paints Limited	INE021A01026	Consumer Non Durables	375,845	11,575.84	1.07%
State Bank of India	INE062A01020	Banks	2,200,000	10,858.10	1.00%
Vardhman Textiles Limited	INE825A01020	Textiles - Cotton	2,431,395	10,600.88	0.98%
Clean Science and Technology Limited	INE227W01023	Chemicals	521,797	10,396.28	0.96%
MindTree Limited	INE018I01017	Software	240,000	10,326.96	0.95%
Coforge Limited	INE591G01017	Software	230,000	10,252.25	0.95%
Wipro Limited	INE075A01022	Software	1,670,000	9,884.73	0.91%
Nestle India Limited	INE239A01016	Consumer Non Durables	53,000	9,211.69	0.85%
Trent Limited	INE849A01020	Retailing	618,283	7,886.20	0.73%
Tatva Chintan Pharma Chem Limited	INE0GK401011	Chemicals	297,440	6,866.10	0.63%
Vijaya Diagnostic Centre Limited	INE043W01024	Healthcare Services	1,546,860	6,777.57	0.62%
Sun Pharmaceutical Industries Limited	INE044A01036	Pharmaceuticals	720,000	6,586.20	0.61%
Motherson Sumi Wiring India Limited	INE0FS801015	Auto Ancillaries	9,820,000	6,328.99	0.58%
Fortis Healthcare Limited	INE061F01013	Healthcare Services	2,000,508	5,809.48	0.54%
TTK Prestige Limited	INE690A01028	Consumer Durables	640,000	5,291.20	0.49%
Tech Mahindra Limited	INE669C01036	Software	330,954	4,962.49	0.46%
Mahindra & Mahindra Limited	INE101A01026	Auto	580,000	4,677.99	0.43%
Fine Organic Industries Limited	INE686Y01026	Chemicals	112,179	4,493.50	0.41%
Mphasis Limited	INE356A01018	Software	130,000	4,389.91	0.40%
Ambuja Cements Limited	INE079A01024	Cement & Cement Products	1,280,000	3,830.40	0.35%
Neogen Chemicals Limited - Lock in Shares	INE136S01016	Chemicals	190,188	2,985.88	0.28%
DLF Limited	INE271C01023	Construction	700,000	2,663.15	0.25%
Chemplast Sanmar Limited	INE488A01050	Chemicals	365,059	2,428.19	0.22%
CCL Products (India) Limited	INE421D01022	Consumer Non Durables	595,364	2,403.48	0.22%
MTAR Technologies Limited	INE864I01014	Aerospace & Defense	134,550	2,359.67	0.22%
Sansera Engineering Limited	INE953O01021	Auto Ancillaries	346,145	2,326.09	0.21%
Go Fashion (India) Limited	INE0BJS01011	Retailing	229,149	2,317.84	0.21%
Neogen Chemicals Limited	INE136S01016	Chemicals	100,000	1,744.40	0.16%

Annexure II (Contd.)
Monthly Portfolio Statement of Axis Flexi Cap Fund (Surviving Scheme) as on March 31, 2022. (Contd.)

Name of the Instrument	ISIN	Industry	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
Suryoday Small Finance Bank Limited	INE428Q01011	Banks	1,713,795	1,503.86	0.14%
Data Patterns (India) Limited	INE0IX101010	Aerospace & Defense	171,200	1,203.36	0.11%
Privi Speciality Chemicals Limited	INE959A01019	Chemicals	53,293	999.32	0.09%
Sub Total				1,003,818.86	92.55%
(b) Unlisted				NIL	NIL
Sub Total				NIL	NIL
Total				1,003,818.86	92.55%
Others					
Margin Fixed Deposit		Duration (in Days)			
3% Axis Bank Limited (04/08/2022)		371		5,932.00	0.55%
2.6% Axis Bank Limited (12/04/2022)		95		2,475.00	0.23%
3% Axis Bank Limited (18/08/2022)		372		982.00	0.09%
Sub Total				9,389.00	0.87%
Total				9,389.00	0.87%
Reverse Repo / TREPS					
Clearing Corporation of India Ltd				73,453.49	6.77%
Sub Total				73,453.49	6.77%
Total				73,453.49	6.77%
Net Receivables / (Payables)				(1,812.44)	(0.19)%
GRAND TOTAL				1,084,848.91	100.00%

Annexure III

Performance of Axis Capital Builder Fund - Series 1 (Merging Scheme) and Axis Flexicap Fund (Surviving Scheme) as on March 31, 2022.

Fund Name	Date of inception	1 Year		3 Years		5 Years		Since Inception	
		CAGR (%)	Point-to-Point returns on Standard Investment of ₹ 10,000/-	CAGR (%)	Point-to-Point returns on Standard Investment of ₹ 10,000/-	CAGR (%)	Point-to-Point returns on Standard Investment of ₹ 10,000/-	CAGR (%)	Point-to-Point returns on Standard Investment of ₹ 10,000/-
Axis Flexicap Fund - Regular Plan - Growth	20-Nov-17	19.56%	11,956	17.75%	16,346	NA	NA	15.18%	18,520
Nifty 500 TRI (Benchmark)		22.29%	12,229	16.75%	15,934	NA	NA	13.03%	17,063
Nifty 50 TRI (Additional Benchmark)		20.26%	12,026	15.82%	15,557	NA	NA	14.22%	17,859
Axis Flexicap Fund - Direct Plan - Growth	20-Nov-17	21.03%	12,103	19.37%	17,032	NA	NA	16.87%	19,740
Nifty 500 TRI (Benchmark)		22.29%	12,229	16.75%	15,934	NA	NA	13.03%	17,063
Nifty 50 TRI (Additional Benchmark)		20.26%	12,026	15.82%	15,557	NA	NA	14.22%	17,859
Axis Capital Builder Fund - Series 1 - Regular Plan - Growth	8-Mar-18	13.98%	11,398	15.86%	15,572	NA	NA	11.65%	15,650
Nifty 500 TRI (Benchmark)		22.29%	12,229	16.75%	15,934	NA	NA	14.49%	17,337
Nifty 50 TRI (Additional Benchmark)		20.26%	12,026	15.82%	15,557	NA	NA	15.43%	17,921
Axis Capital Builder Fund - Series 1 - Direct Plan - Growth	8-Mar-18	14.82%	11,482	16.72%	15,920	NA	NA	12.72%	16,270
Nifty 500 TRI (Benchmark)		22.29%	12,229	16.75%	15,934	NA	NA	14.49%	17,337
Nifty 50 TRI (Additional Benchmark)		20.26%	12,026	15.82%	15,557	NA	NA	15.43%	17,921

Part performance may or may not be sustained in future. Different plans have different expense ratio. Returns greater than one year are Compounded Annual Growth Rates (CAGR).