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7 YEARS TO BUILD
THE FIRST FLIGHT.



AXIS LONG TERM EQUITY FUND

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



Relatively low
lock-in of 3 years**



Section 80 C deduction
on investments upto
₹ 1.5 Lakh p.a.#



Flexibility to
invest via SIP



Equity-linked
product which aids
wealth creation



Growth and
Dividend option



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AXIS MUTUAL FUND

AXIS LONG TERM EQUITY FUND

(An open-ended equity linked saving 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.

**ELSS Investments are subject to a 3-year lock-in.

#As per the present tax laws, eligible investors (individual/HUF) are entitled to deduction from their gross income of the amount invested in Equity Linked Saving Scheme (ELSS) up to ₹ 1.5 lakhs (along with other prescribed investments) under section 80C of the Income Tax Act, 1961. Tax savings of ₹ 46,800 mentioned above is calculated for the highest income tax slab.

Finance Act, 2020 has announced a new tax regime giving taxpayers an option to pay taxes at a concessional rate (new slab rates) from FY 2020-21 onwards. Any individual/ HUF opting to be taxed under the new tax regime from FY 2020-21 onwards will have to give up certain exemptions and deductions. Since, individuals/ HUF opting for the new tax regime are not eligible for Chapter VI-A deductions, the investment in ELSS Funds cannot be claimed as deduction from the total income.

Investors are advised to consult his/her own Tax Consultant with respect to the specific amount of tax and other implications arising out of his/her participation in ELSS*

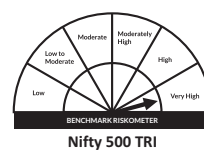
Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to ₹ 1 Lakh). **Trustee:** Axis Mutual Fund Trustee Ltd. **Investment Manager:** Axis Asset Management Co. Ltd. (the AMC). **Risk Factors:** Axis Bank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

Fund



Benchmark



SAVE TAX RESPONSIBLY

Don't just save tax but build wealth too.

Invest in ELSS.



Tax Reckoner for Mutual Funds

The rates are applicable for the financial year 2022-23 [as per Finance Bill, 2022]:

Your Gain	Capital Gains Taxation		
	Individual/HUF	Domestic Company	NRI [#]
	Other Than Equity Oriented Schemes		
Long Term Capital Gains (Holding period > 36 months)	20% [§]	20% [§]	Listed- 20% [§] Unlisted-10%*
Short Term Capital Gains (Holding period <= 36 months)	30% [^]	30%/ 25% [§] / 22%** / 15% ^{^^}	30% [^]
Equity Oriented Schemes			
Long Term Capital Gains (Holding period > 12 months)	10% [~]		10% ^{~*}
Short Term Capital Gains (Holding period <= 12 months)		15%	
Tax Deducted at Source (applicable only to NRI Investors) [#]			
	Equity Oriented Schemes	Other than Equity Oriented Schemes	
Long Term Capital Gains	10% [~]	Listed-20% [§] Unlisted-10%*	
Short Term Capital Gains	15%	30% [^]	

Aforementioned tax rates shall be increased by applicable surcharge (mentioned below) and health and education cess.

[#] Short term/ long term capital gain tax will be deducted at the time of redemption of unit(s) in case of NRI investors only. NRI investor who is a resident of a country with which India has signed a Double Tax Avoidance Agreement (DTAA) (which is in force), income-tax is payable at the rate provided under the Income-tax Act, 1961 (Act) or the rate provided in the said agreement, whichever is more beneficial to such NRI investor (provided specified documents are provided).

If the NRI investor produces a nil or lower withholding certificate from the income tax authorities, then tax shall be deducted at such rates mentioned in the certificate during the validity of the certificate.

[§] After providing indexation benefit in respect of cost of acquisition.

[^] Without foreign currency and indexation benefit.

[~] Assuming the investor falls into highest tax bracket.

[^] If the total turnover of the domestic company does not exceed INR 400 crores during financial year 2020-21, a concessional rate of 25% (plus applicable surcharge and health & education cess) may apply.

^{**} Applicable to existing domestic companies opting to discharge taxes at 22% and fulfils prescribed conditions as provided in section 115BAA of the Act.

^{^^} This lower rate is optional for companies engaged in manufacturing business (set-up and registered on or after 1 October 2019) subject to fulfilment of certain conditions as provided in section 115BAB of the Act.

~ Long Term Capital Gains on equity-oriented fund is to be taxed at 10% on gains greater than ₹ 1 lakh without indexation and subject to payment of STT.

The mode of computation of cost of acquisition in respect of the long-term gains earned on sale of unit of an equity-oriented fund acquired before the 1st day of February 2018, shall be deemed to be the higher of –

a) the actual cost of acquisition of such asset; and

b) the lower of –

(i) the fair market value of such asset; and

(ii) the full value of consideration received or accruing as a result of the transfer of the capital asset.

Taxability of Dividends

The dividend is taxable in the hands of the unitholders at normal tax slab rates subject to the following withholding of taxation by Mutual Fund:

Tax Implications in Dividend received by unit holders	Withholding of Taxation by Mutual Fund
Individual / HUF / Domestic Company	10% on Dividend amount above ₹ 5,000 under section 194K of the Act
NRI**	20% (plus applicable surcharge and cess) under section 196A of the Act

** According to provisions of section 196A of the Act which is specifically applicable in case of non-resident unit holders, the withholding tax rate of 20% (plus applicable surcharge and cess) on any income in respect of units of a Mutual Fund credited / paid to non-resident unit holders shall apply. The non-resident unit holders may offer the income in respect of units of mutual fund to tax in their income-tax return at a lower tax rate by claiming the benefit under relevant tax treaty, if any, subject to eligibility and compliance with applicable conditions.

SAVE TAX RESPONSIBLY

Don't just save tax but build wealth too.

Invest in ELSS.



Surcharge rates:

Individual / HUF

Income	Individual*, HUF	Cess
(a) ₹ 50 lakh to 1 crore (including income under section 111A, 112 and 112A of the Act)	10%	4% on tax plus Surcharge, applicable in all cases
(b) Above ₹ 1 crore upto ₹ 2 crores (including income under section 111A, 112 and 112A of the Act)	15%	
(c) Above ₹ 2 crores upto ₹ 5 crores (excluding income under section 111A, 112 and 112A of the Act)	25%	
(d) Above ₹ 5 crores (excluding income under section 111A, 112 and 112A of the Act)	37%	
(e) Above 2 crores (including income under section 111A, 112 and 112A of the Act) but not covered in point (c) and (d) above	15%	

Surcharge rates for Domestic companies:

Income	Surcharge Rate*	Cess
Above ₹ 1 crore upto ₹ 10 crores	7%	4% on tax plus Surcharge, applicable in all cases
Above ₹ 10 crores	12%	

*Surcharge rate shall be 10% in case of resident companies opting for taxation at lower tax rate (viz. 15% or 22%) on any income earned.

Certain deductions available under Chapter VI-A of the Act (Equity Linked Savings Schemes)

Equity Linked Savings Schemes (ELSS) are schemes formulated under the Equity Linked Savings Scheme (ELSS), 2005, issued by the Central Government.

Accordingly, any investment made by an assessee in the ELSS of the Fund up to a sum of ₹ 1,50,000 in a financial year would qualify for deduction under Section 80C of the Act.

An "assessee" as per ELSS 2005 means:—

- (i) an individual; or
- (ii) a Hindu undivided family; or
- (iii) an association of persons or a body of individuals consisting, in either case, only of husband and wife governed by the system of community of property in force in the State of Goa and Union Territories of Dadra and Nagar Haveli and Daman and Diu by whom, or on whose behalf, investment is made;

Note-

Any individual/ HUF opting to be taxed under the new tax regime (i.e. opting for the option to pay taxes at a concessional rate as per new slab rates) will have to give up certain exemptions and deductions. Since, individuals/ HUF opting for the new tax regime are not eligible for Chapter VI-A deductions, the investment in ELSS Funds cannot be claimed as deduction from the total income.

Investors are advised to consult his/her own Tax Consultant with respect to the specific amount of tax



ELSS investment is subject to lock-in for 3 years.

*ELSS Investments are subject to a 3-year lock-in period and are eligible for tax benefit under section 80C of the Income Tax Act, 1961.

As per the present tax laws, eligible investors (individual/HUF) are entitled to deduction from their gross income of the amount invested in Equity Linked Saving Scheme (ELSS) up to ₹ 1.5 lakhs (along with other prescribed investments) under section 80C of the Income Tax Act, 1961.

The information set out above is included for general information purposes only and does not constitute legal or tax advice. In view of the individual nature of the tax consequences, each investor is advised to consult his or her own tax consultant with respect to specific tax implications arising out of their participation in the Scheme. Income Tax benefits to the mutual fund & to the unit holder is in accordance with the prevailing tax laws as certified by the mutual funds consultant. Any action taken by you on the basis of the information contained herein is your responsibility alone. Axis Mutual Fund will not be liable in any manner for the consequences of such action taken by you. The information contained herein is not intended as an offer or solicitation for the purchase and sales of any schemes of Axis Mutual Fund.

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.

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



Tax Reckoner

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Equity Funds

Equity Funds

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HOW TO READ A FACTSHEET



AUM

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



NAV

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



BENCHMARK

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



NATURE OF SCHEME

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



APPLICATION AMOUNT FOR FRESH SUBSCRIPTION

This is the minimum investment amount for a new investor in a mutual fund scheme.



MINIMUM ADDITIONAL AMOUNT

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



EXIT LOAD

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



YIELD TO MATURITY

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



MODIFIED DURATION

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



STANDARD DEVIATION

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



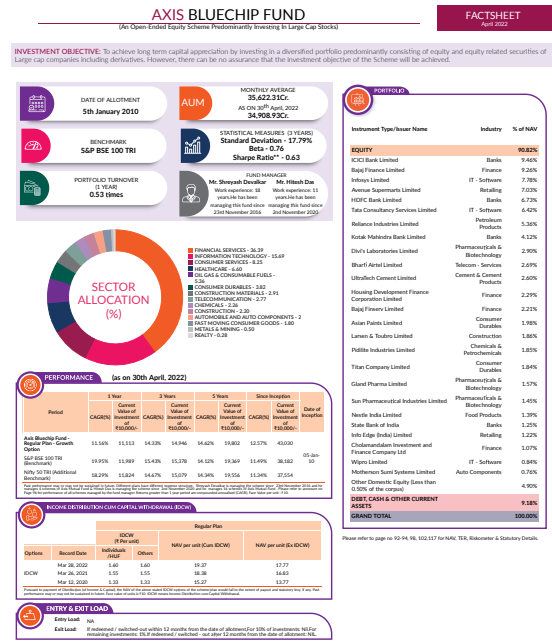
SHARPE RATIO

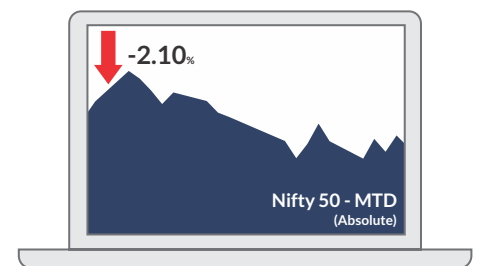
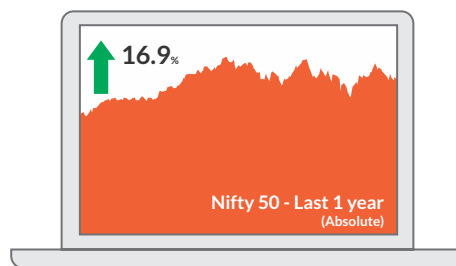
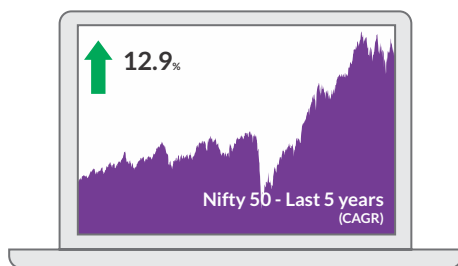
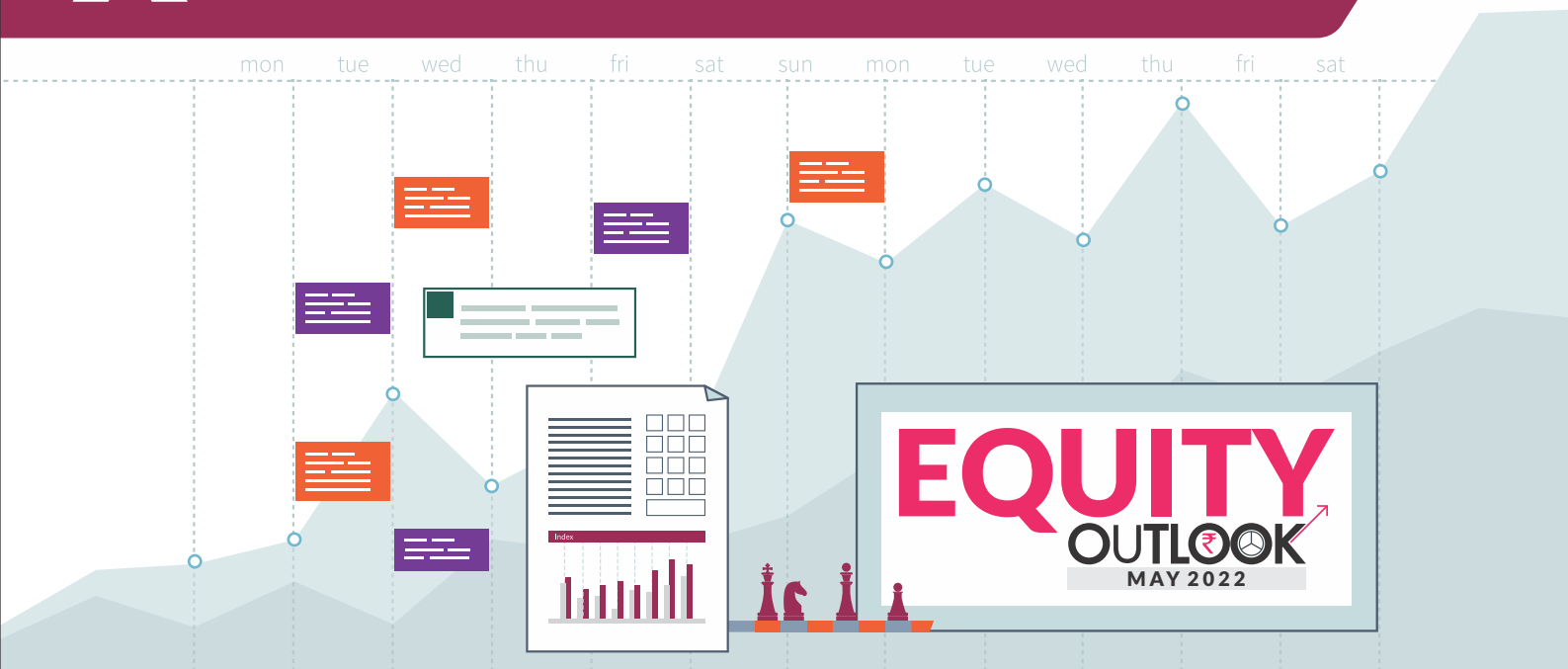
The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.



BETA

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





QUICK TAKE

Equity market valuations are broadly reasonable adjusted for the cyclical low in earnings and potential for revival going forward.

We remain bullish on equities from a medium to long term perspective.

Investors are suggested to have their asset allocation plan based on one's risk appetite and future goals in life.

KEY HIGHLIGHTS

MARKETS



Indian markets continued to experience volatility and strong FPI sell offs. YTD FPI's have sold US\$ 18 billion in Indian equities. For the month S&P BSE Sensex & NSE NIFTY 50 ended the month down 2.6% & 2.1% respectively. Midcaps sustained with NIFTY Midcap 100 being up by 0.6% & NIFTY Smallcap 100 saw a cut of 1.7%. Whereas, MSCI India has seen a rise of 2.1%. The markets are quite volatile with daily movement of 1-1.5% up or down. The markets are currently in the consolidation phase. Although India has seen some loss, compared to the rest of EM, India continues to outperform.

Earnings season has been a mixed bag. Margin pressure across all due to wage inflation, raw material pricing and oil prices. In case of oil inflation, there might be some demand deferment. But fortunately government is continuing its program of Capex and hence we might not see a significant deceleration in demand. Banking and Financial companies have reported strong earnings and the price pressures are likely to dissipate once the FPI selling subsides.

Inflation has been above RBI's threshold of 6% third time this year. The monetary policy meeting held in April indicated the priority being changed to curbing the inflation over the growth. RBI revisited the current issues and revised the projection of inflation upwards to 5.7% for 2022-23. It is a steep revision, from 4.5% to 5.7%, which implies the RBI will look to rate hikes to contain inflation. US inflation is at 8.5% currently which is highest in last 40 years and is signalling a recession in the next year.

With the uncertainties of Beijing lockdown, the commodity prices continue to remain elevated and the Chinese yuan started tumbling as it fell to its weakest in a year. Oil prices still being above \$100/bbl is raising concerns. If this continues for a longer period, India's GDP growth momentum may get effected. In India, the effect of high oil prices on fuel prices is now percolating into the system which is increasing the costs.

From a markets standpoint, the pessimism in the Indian markets is less to do with the ongoing Ukrainian turmoil and more to do with the implications of rising global interest rates and inflation. The magnitude of

FPI selling indicates a sustained pivot from emerging market assets to traditional safe haven assets in developed markets. China's situation is triggering the selloffs to emerging markets where India is overweight relatively outperforming Chinese markets. Domestic flows are protecting the midcaps and smallcaps. Whereas, in largecaps there is huge outflows.

FPI's have historically favoured quality/growth stocks. The ongoing sell off has seen most of these names bear the brunt of the steep price corrections. As fundamentals of these companies remain largely unchanged, the resulting price drops offer attractive entry points for investors like us looking to build/add on to long term holdings at materially discounted prices.

In the near term, we retain our assessment of extremely volatile market conditions. We had envisaged & tweaked our portfolios for such heightened volatility. For investors especially more recent entrants into the equity markets, market performance is likely to be starkly different from the last 36 months. Systematic investments into equity funds are advised to navigate ongoing volatility.

Our portfolio focus will remain on basics of 'fundamentals' driven investing which emphasize healthy consistent growth, quality of cash flows & RoE with 3 to 5 years' view. At Axis, we focus on bottom up and that's what we do well i.e. Buy good businesses that can create wealth for the investors in long run. We focus on trimming positions with weak earnings and buy the ones with good earning cycle.








Consumer durables on ACs, refrigeration side, there is demand due to intense heat wave in India. Traditional allocations in consumer and finance are ideally positioned to benefit from the demand recovery theme that has played out thus far. As consumption continues to recover we anticipate further benefits accruing to portfolio companies and hence continue to hold them across portfolios. Emphasising on our conviction on digital trends currently playing out across the economic landscape, we have increased our allocations in select companies which we believe should benefit disproportionately over the medium term.

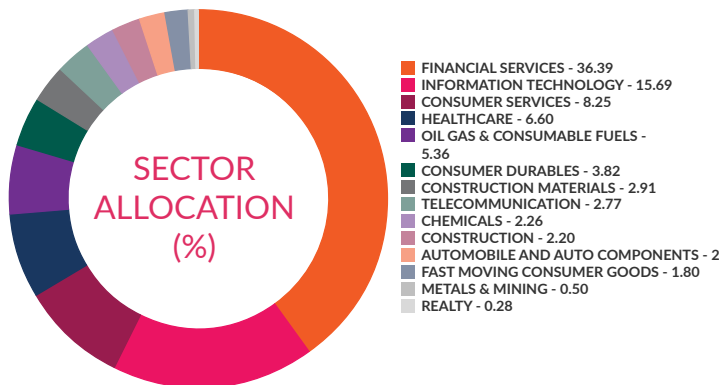
AXIS BLUECHIP FUND

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

FACTSHEET
April 2022

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

 DATE OF ALLOTMENT 5th January 2010	 MONTHLY AVERAGE 35,622.31Cr. AS ON 30 th April, 2022 34,908.93Cr.
 BENCHMARK S&P BSE 100 TRI	 STATISTICAL MEASURES (3 YEARS) Standard Deviation - 19.19% %Beta - 0.85 Sharpe Ratio** - 0.55
 PORTFOLIO TURNOVER (1 YEAR) 0.53 times	FUND MANAGER <div> <div>  Mr. Shreyash Devalkar Work experience: 18 years. He has been managing this fund since 23rd November 2016 </div> <div>  Mr. Hitesh Das Work experience: 11 years. He has been managing this fund since 2nd November 2020 </div> </div>



PERFORMANCE (as on 30th April, 2022)								
Period	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 Bluechip Fund - Regular Plan - Growth Option	11.16%	11,113	14.33%	14,946	14.62%	19,802	12.57%	43,030
S&P BSE 100 TRI (Benchmark)	19.95%	11,989	15.43%	15,378	14.12%	19,369	11.49%	38,182
Nifty 50 TRI (Additional Benchmark)	18.29%	11,824	14.67%	15,079	14.34%	19,556	11.34%	37,554
Axis Bluechip Fund - Direct Plan - Growth Option	12.47%	11,243	15.71%	15,490	16.10%	21,108	15.84%	39,425
S&P BSE 100 TRI (Benchmark)	19.95%	11,989	15.43%	15,378	14.12%	19,369	13.66%	33,031
Nifty 50 TRI (Additional Benchmark)	18.29%	11,824	14.67%	15,079	14.34%	19,556	13.34%	32,162

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 23rd November 2016 and he manages 4 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 2nd November 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)									
Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Mar 28, 2022	1.60	1.60	19.37	17.77	1.10	1.10	22.92	21.82
	Mar 26, 2021	1.55	1.55	18.38	16.83	1.00	1.00	20.68	19.68
	Mar 12, 2020	1.33	1.33	15.27	13.77	1.46	1.46	16.94	15.29

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	If redeemed / switched-out within 12 months from the date of allotment, For 10% of investments: Nil. For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: NIL.

**Risk-free rate assumed to be 3.93% (MIBOR as on 30-04-2022) - Source: www.fimmda.org. Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 30th April 2022.
Source: ACEMF

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		90.82%
ICICI Bank Limited	Banks	9.46%
Bajaj Finance Limited	Finance	9.26%
Infosys Limited	IT - Software	7.78%
Avenue Supermarts Limited	Retailing	7.03%
HDFC Bank Limited	Banks	6.73%
Tata Consultancy Services Limited	IT - Software	6.42%
Reliance Industries Limited	Petroleum Products	5.36%
Kotak Mahindra Bank Limited	Banks	4.12%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.90%
Bharti Airtel Limited	Telecom - Services	2.69%
UltraTech Cement Limited	Cement & Cement Products	2.60%
Housing Development Finance Corporation Limited	Finance	2.29%
Bajaj Finserv Limited	Finance	2.21%
Asian Paints Limited	Consumer Durables	1.98%
Larsen & Toubro Limited	Construction	1.86%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.85%
Titan Company Limited	Consumer Durables	1.84%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.57%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.45%
Nestle India Limited	Food Products	1.39%
State Bank of India	Banks	1.25%
Info Edge (India) Limited	Retailing	1.22%
Cholamandam Investment and Finance Company Ltd	Finance	1.07%
Wipro Limited	IT - Software	0.84%
Motherson Sumi Systems Limited	Auto Components	0.76%
Other Domestic Equity (Less than 0.50% of the corpus)		4.90%
DEBT, CASH & OTHER CURRENT ASSETS		9.18%
GRAND TOTAL		100.00%

Please refer to page no 92-95, 100, 104, 119 for NAV, TER, Riskometer & Statutory Details.

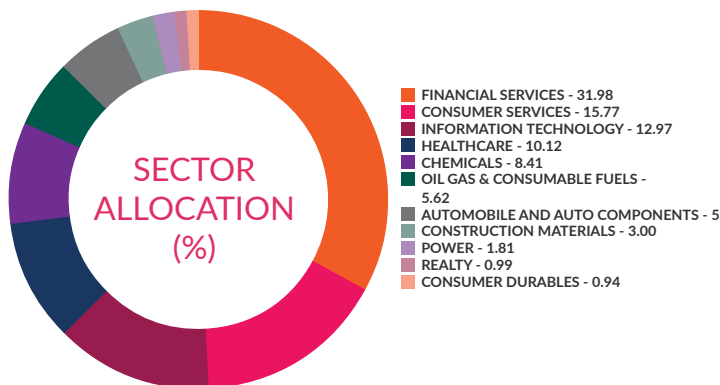
AXIS FOCUSED 25 FUND

(An open ended equity scheme investing in maximum 25 stocks investing in large cap, mid cap and small cap companies)

FACTSHEET
April 2022

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

	DATE OF ALLOTMENT 29th June 2012	AUM MONTHLY AVERAGE 19,585.88Cr. AS ON 30th April, 2022 19,146.19Cr.
	BENCHMARK Nifty 500 TRI	STATISTICAL MEASURES (3 YEARS) Standard Deviation - 21.35% Beta - 0.93 Sharpe Ratio** - 0.51
	PORTFOLIO TURNOVER (1 YEAR) 1.20 times	FUND MANAGER Mr. Jinesh Gopani Work experience: 20 years. He has been managing this fund since 7th June 2016 Mr. Hitesh Das Work experience: 11 years. He has been managing this fund since 2nd November 2020



PERFORMANCE (as on 30th April, 2022)									
Period	1 Year		3 Years		5 Years		Since 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/-	
Axis Focused 25 Fund - Regular Plan - Growth Option	10.06%	11,003	14.89%	15,165	13.45%	18,806	15.68%	41,900	29-Jun-12
Nifty 500 TRI (Benchmark)	20.93%	12,087	16.52%	15,819	13.76%	19,062	15.02%	39,606	
Nifty 50 TRI (Additional Benchmark)	18.29%	11,824	14.67%	15,079	14.34%	19,556	14.05%	36,439	
Axis Focused 25 Fund - Direct Plan - Growth Option	11.34%	11,130	16.26%	15,712	14.81%	19,962	16.08%	40,197	01-Jan-13
Nifty 500 TRI (Benchmark)	20.93%	12,087	16.52%	15,819	13.76%	19,062	14.13%	34,324	
Nifty 50 TRI (Additional Benchmark)	18.29%	11,824	14.67%	15,079	14.34%	19,556	13.34%	32,162	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 7th June 2016 and he manages 14 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 2nd November 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)									
Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Mar 28, 2022	1.75	1.75	21.97	20.22	3.00	3.00	37.75	34.75
	Mar 26, 2021	1.80	1.80	21.08	19.28	3.10	3.10	35.86	32.76
	Mar 12, 2020	1.48	1.48	17.22	15.54	1.35	1.35	27.63	26.11

Pursuant to payment of Distribution of Income & Capital, the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	If redeemed / switched-out within 12 months from the date of allotment, For 10% of investments: Nil. For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: NIL.

**Risk-free rate assumed to be 3.93% (MIBOR as on 30-04-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 30th April 2022. Source ACEMF

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		97.10%
Tata Consultancy Services Limited	IT - Software	9.48%
Bajaj Finance Limited	Finance	9.34%
Avenue Supermarts Limited	Retailing	8.72%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	7.11%
Kotak Mahindra Bank Limited	Banks	6.86%
Info Edge (India) Limited	Retailing	6.41%
Pidilite Industries Limited	Chemicals & Petrochemicals	6.17%
ICICI Bank Limited	Banks	5.98%
Reliance Industries Limited	Petroleum Products	5.62%
Housing Development Finance Corporation Limited	Finance	5.37%
Bajaj Finserv Limited	Finance	3.69%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	3.01%
Shree Cement Limited	Cement & Cement Products	3.00%
Wipro Limited	IT - Software	2.55%
PI Industries Limited	Fertilizers & Agrochemicals	2.24%
Sona BLW Precision Forgings Limited	Auto Components	2.12%
Motherson Sumi Systems Limited	Auto Components	1.99%
Torrent Power Limited	Power	1.50%
Motherson Sumi Wiring India Limited	Auto Components	1.08%
DLF Limited	Realty	0.99%
Go Fashion (India) Limited	Retailing	0.64%
MindTree Limited	IT - Software	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		2.70%
DEBT, CASH & OTHER CURRENT ASSETS		2.90%
GRAND TOTAL		100.00%







Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.

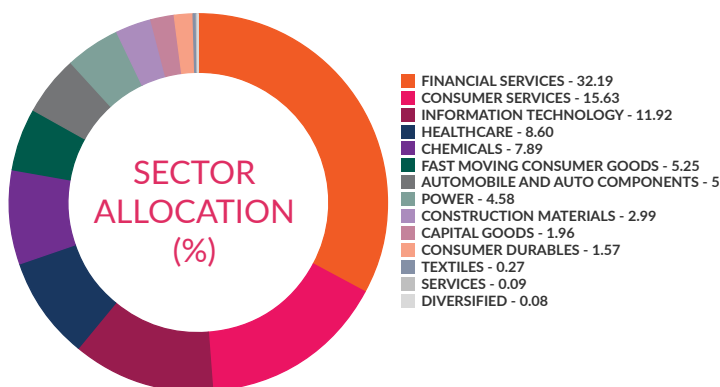
AXIS LONG TERM EQUITY FUND

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

FACTSHEET
April 2022

INVESTMENT OBJECTIVE: The investment objective of the scheme is to generate income and long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related securities. However, there can be no assurance that the investment of the scheme will be achieved.

	DATE OF ALLOTMENT 29th December 2009		MONTHLY AVERAGE 32,318.42Cr. AS ON 30 th April, 2022 31,655.93Cr.
	BENCHMARK Nifty 500 TRI		STATISTICAL MEASURES (3 YEARS) Standard Deviation - 21.20% Beta - 0.92 Sharpe Ratio** - 0.52
	PORTFOLIO TURNOVER (1 YEAR) 0.24 times		FUND MANAGER Mr. Jinesh Gopani Work experience: 20 years. He has been managing this fund since 1st April 2011



PERFORMANCE (as on 30th April, 2022)		1 Year		3 Years		5 Years		Since Inception		Date of Inception
Period		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 Long Term Equity Fund - Regular Plan - Growth Option		10.04%	11,002	14.91%	15,173	13.62%	18,951	16.72%	67,381	29-Dec-09
Nifty 500 TRI (Benchmark)		20.93%	12,087	16.52%	15,819	13.76%	19,062	11.75%	39,393	
Nifty 50 TRI (Additional Benchmark)		18.29%	11,824	14.67%	15,079	14.34%	19,556	11.47%	38,205	
Axis Long Term Equity Fund - Direct Plan - Growth Option		10.98%	11,095	15.88%	15,559	14.68%	19,847	18.78%	49,785	01-Jan-13
Nifty 500 TRI (Benchmark)		20.93%	12,087	16.52%	15,819	13.76%	19,062	14.13%	34,324	
Nifty 50 TRI (Additional Benchmark)		18.29%	11,824	14.67%	15,079	14.34%	19,556	13.34%	32,162	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 1st April 2011 and he manages 14 schemes of Axis Mutual Fund. Please refer to annexure on Page 57 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)		Regular Plan				Direct Plan			
Options	Record Date	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Feb 28, 2022	2.30	2.30	26.14	23.84	3.55	3.55	50.21	46.66
	Feb 26, 2021	2.25	2.25	25.54	23.29	2.95	2.95	47.30	44.35
	Jan 27, 2020	1.86	1.86	23.26	21.16	3.01	3.01	42.24	38.84

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

**Risk-free rate assumed to be 3.93% (MIBOR as on 30-04-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 30th April 2022.
Source ACEMF

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		97.99%
Bajaj Finance Limited	Finance	9.38%
Avenue Supermarts Limited	Retailing	8.58%
Tata Consultancy Services Limited	IT - Software	8.58%
Info Edge (India) Limited	Retailing	6.35%
Kotak Mahindra Bank Limited	Banks	6.16%
Nestle India Limited	Food Products	5.25%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	5.09%
Pidilite Industries Limited	Chemicals & Petrochemicals	4.74%
Torrent Power Limited	Power	4.58%
Housing Development Finance Corporation Limited	Finance	4.47%
Bajaj Finserv Limited	Finance	4.26%
Cholamandalam Investment and Finance Company Ltd	Finance	3.29%
Shree Cement Limited	Cement & Cement Products	2.99%
HDFC Bank Limited	Banks	2.91%
PI Industries Limited	Fertilizers & Agrochemicals	2.56%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	2.52%
Motherson Sumi Systems Limited	Auto Components	2.03%
Astral Limited	Industrial Products	1.96%
Coforge Limited	IT - Software	1.68%
Wipro Limited	IT - Software	1.66%
Sundaram Finance Limited	Finance	1.40%
Motherson Sumi Wiring India Limited	Auto Components	1.11%
Sona BLW Precision Forgings Limited	Auto Components	1.04%
Symphony Limited	Consumer Durables	0.97%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.62%
TTK Prestige Limited	Consumer Durables	0.60%
Other Domestic Equity (Less than 0.50% of the corpus)		3.24%
DEBT, CASH & OTHER CURRENT ASSETS		2.01%
GRAND TOTAL		100.00%

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.

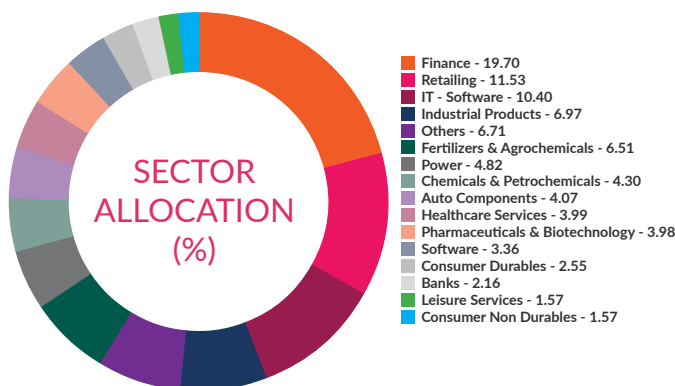
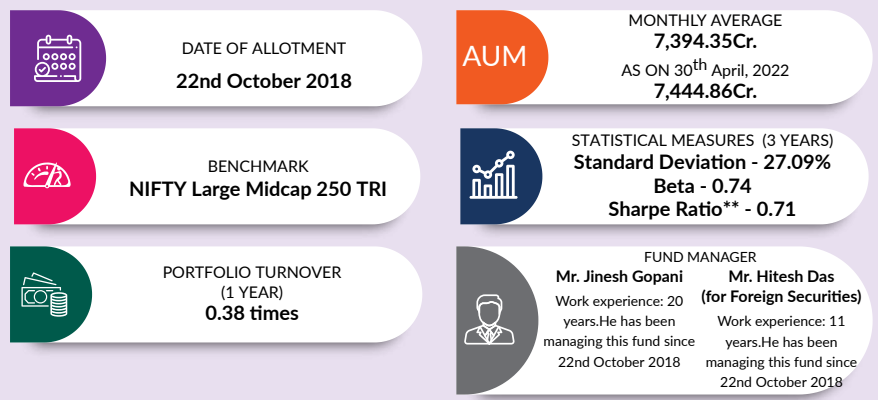
AXIS GROWTH OPPORTUNITIES FUND

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

FACTSHEET

April 2022

INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a diversified portfolio of Equity & Equity Related Instruments both in India as well as overseas. However, there can be no assurance that the investment objective of the Scheme will be achieved.



PERFORMANCE (as on 30th April, 2022)							
Period	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/-	Date of Inception
Axis Growth Opportunities Fund - Regular Plan - Growth Option	21.76%	12,169	22.94%	18,579	NA	NA	22-Oct-18
NIFTY Large Midcap 250 TRI (Benchmark)	21.75%	12,168	18.75%	16,744	NA	NA	
Nifty 50 TRI (Additional Benchmark)	18.29%	11,824	14.67%	15,079	NA	NA	
Axis Growth Opportunities Fund - Direct Plan - Growth Option	23.61%	12,354	24.95%	19,507	NA	NA	22-Oct-18
NIFTY Large Midcap 250 TRI (Benchmark)	21.75%	12,168	18.75%	16,744	NA	NA	
Nifty 50 TRI (Additional Benchmark)	18.29%	11,824	14.67%	15,079	NA	NA	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 22nd October 2018 and he manages 14 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 22nd October 2018 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)								
Options	Record Date	Regular Plan			Direct Plan			NAV per unit (Ex IDCW)
		IDCW (₹ Per unit)	Individuals /HUF	Others	IDCW (₹ Per unit)	Individuals /HUF	Others	
IDCW	Mar 28, 2022	1.75	1.75	18.59	16.84	0.75	0.75	18.93
	Mar 26, 2021	1.35	1.35	15.75	14.40	1.40	1.40	15.02

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	If redeemed / switched-out on or before 12 months from the date of allotment, For 10% of investments: Nil. For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: Nil.

**Risk-free rate assumed to be 3.93% (MIBOR as on 30-04-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 30th April 2022.

Source: ACEMF

Note: Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

*Investors are hereby informed that as advised by SEBI vide email dated January 28, 2022, wherein, in order to avoid breach of industry-wide overseas limits as allowed by RBI and in terms of SEBI Circular no. SEBI/HO/IMD/MD-II/DOF/3/P/CIR/2021/571 dated June 03, 2021, lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) or such other special product (where one of the below mentioned schemes is the target scheme) are being temporarily suspended with effect from February 02, 2022.: (Axis Growth Opportunities Fund)

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
DOMESTIC EQUITIES		76.01%
Bajaj Finance Limited	Finance	9.64%
PI Industries Limited	Fertilizers & Agrochemicals	5.51%
Tata Elxsi Limited	IT - Software	4.54%
Torrent Power Limited	Power	4.39%
Avenue Supermarts Limited	Retailing	4.03%
Astral Limited	Industrial Products	4.00%
Cholamandalam Investment and Finance Company Ltd	Finance	4.00%
Info Edge (India) Limited	Retailing	3.73%
Coforge Limited	IT - Software	3.34%
Sundaram Finance Limited	Finance	3.10%
TTK Prestige Limited	Consumer Durables	1.89%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.87%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.74%
The Indian Hotels Company Limited	Leisure Services	1.57%
Sona BLW Precision Forgings Limited	Auto Components	1.51%
Clean Science and Technology Limited	Chemicals & Petrochemicals	1.37%
HDFC Bank Limited	Banks	1.30%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.21%
Supreme Industries Limited	Industrial Products	1.08%
Balrampur Chini Mills Limited	Agricultural Food & other Products	0.99%
Mahindra & Mahindra Limited	Automobiles	0.96%
Privi Speciality Chemicals Limited	Chemicals & Petrochemicals	0.94%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.92%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.90%
Persistent Systems Limited	IT - Software	0.87%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.83%
Tata Consultancy Services Limited	IT - Software	0.72%
Linde India Limited	Chemicals & Petrochemicals	0.69%
Endurance Technologies Limited	Auto Components	0.64%
Tube Investments of India Limited	Auto Components	0.63%
Motherson Sumi Wiring India Limited	Auto Components	0.59%
Aptus Value Housing Finance India Limited	Finance	0.57%
Sansara Engineering Limited	Auto Components	0.54%
Other Domestic Equity (Less than 0.50% of the corpus)		5.41%
INTERNATIONAL EQUITIES		18.18%
Microsoft Corp	Software	1.26%
Alphabet Inc A	Software	1.00%
Amazon Com Inc	Retailing	0.97%
Unitedhealth Group Inc	Healthcare Services	0.87%
Astrazeneca PLC	Pharmaceuticals	0.85%
Anthem Inc	Healthcare Services	0.83%
Merck & Co. Inc	Healthcare Services	0.82%
Procter & Gamble Co	Consumer Non Durables	0.81%
Visa Inc	Finance	0.80%
Nestle Ltd	Consumer Non Durables	0.76%
American Express Co	Finance	0.75%
Booking Holdings Inc	Retailing	0.69%
Roche Holding Ltd	Pharmaceuticals	0.68%
Autozone Inc	Retailing	0.68%
Union Pacific Ord	Transportation	0.66%
Diageo PLC	Consumer Durables	0.66%
Texas Instruments Inc	Industrial Products	0.64%
Edwards Lifesciences Corp	Healthcare Services	0.63%
JP Morgan Chase & Co	Banks	0.62%
Meta Platforms Registered Shares A	Software	0.57%
Lowes Cos Inc	Retailing	0.57%
Adobe Inc	Software	0.53%
Taiwan Semiconductor Manufacturing Co Ltd	Industrial Products	0.52%
Fortive Corp	Industrial Products	0.51%
Other International Equity (Less than 0.50% of the corpus)		0.51%
DEBT, CASH & OTHER CURRENT ASSETS		5.81%
GRAND TOTAL		100.00%

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.

AXIS FLEXI CAP FUND

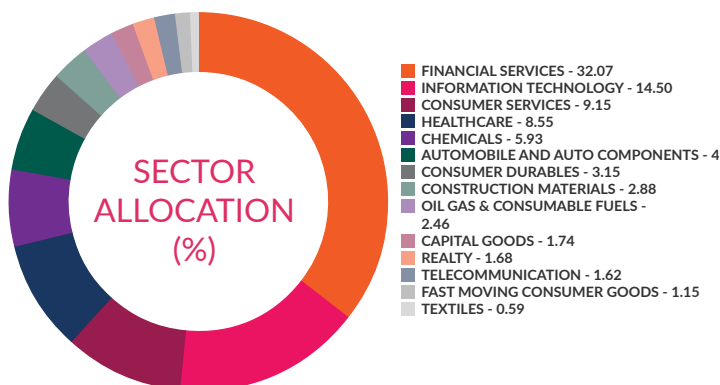
(An Open Ended Dynamic Equity scheme investing across Large cap, Mid cap, Small cap stocks)

FACTSHEET

April 2022

INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a dynamic mix of equity and equity related instruments across market capitalizations. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

 <p>DATE OF ALLOTMENT 20th November 2017</p>	 <p>MONTHLY AVERAGE 10,763.07Cr. AS ON 30th April, 2022 10,503.80Cr.</p>				
 <p>BENCHMARK Nifty 500 TRI</p>	 <p>STATISTICAL MEASURES (3 YEARS) Standard Deviation - 20.96% Beta - 0.87 Sharpe Ratio** - 0.56</p>				
 <p>PORTFOLIO TURNOVER (1 YEAR) 0.57 times</p>	<p>FUND MANAGER</p> <table> <tr> <td>Mr. Shreyash Devalkar</td><td>Mr. Hitesh Das</td></tr> <tr> <td>Work experience: 18 years. He has been managing this fund since 20th November 2017</td><td>Work experience: 11 years. He has been managing this fund since 2nd November 2020</td></tr> </table>	Mr. Shreyash Devalkar	Mr. Hitesh Das	Work experience: 18 years. He has been managing this fund since 20th November 2017	Work experience: 11 years. He has been managing this fund since 2nd November 2020
Mr. Shreyash Devalkar	Mr. Hitesh Das				
Work experience: 18 years. He has been managing this fund since 20th November 2017	Work experience: 11 years. He has been managing this fund since 2nd November 2020				



PERFORMANCE (as on 30th April, 2022)									
Period	1 Year		3 Years		5 Years		Since 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/-	
Axis Flexi Cap Fund - Regular Plan - Growth Option	14.41%	11,437	15.60%	15,448	NA	NA	13.79%	17,750	20-Nov-17
Nifty 500 TRI (Benchmark)	20.93%	12,087	16.52%	15,819	NA	NA	12.60%	16,942	
Nifty 50 TRI (Additional Benchmark)	18.29%	11,824	14.67%	15,079	NA	NA	13.42%	17,495	
Axis Flexi Cap Fund - Direct Plan - Growth Option	15.82%	11,577	17.18%	16,092	NA	NA	15.47%	18,940	20-Nov-17
Nifty 500 TRI (Benchmark)	20.93%	12,087	16.52%	15,819	NA	NA	12.60%	16,942	
Nifty 50 TRI (Additional Benchmark)	18.29%	11,824	14.67%	15,079	NA	NA	13.42%	17,495	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 20th November 2017 and he manages 4 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 2nd November 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 20th November 2017 and he manages 4 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 2nd November 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)									
Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Mar 28, 2022	1.25	1.25	15.03	13.78	1.25	1.25	15.99	14.74
	Mar 26, 2021	1.20	1.20	13.85	12.65	1.25	1.25	14.54	13.29
	Mar 12, 2020	0.97	0.97	11.43	10.33	1.02	1.02	11.84	10.69

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	If redeemed / switched-out within 12 months from the date of allotment: A. For 10% of investments: Nil, B. For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: Nil.

**Risk-free rate assumed to be 3.93% (MIBOR as on 30-04-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 30th April 2022.
Source ACEMF
*Note: Axis Equity Advantage Fund - Series 1 has been merged with Axis Flexi Cap Fund from close of business hours on September 30, 2021.
-Name of Axis Multicap Fund has been changed to Axis Flexi Cap Fund w.e.f. January 30, 2021.

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		90.25%
Bajaj Finance Limited	Finance	9.21%
ICICI Bank Limited	Banks	8.48%
Infosys Limited	IT - Software	7.19%
Avenue Supermarts Limited	Retailing	6.93%
HDFC Bank Limited	Banks	5.43%
Tata Consultancy Services Limited	IT - Software	5.32%
Kotak Mahindra Bank Limited	Banks	3.41%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.80%
Reliance Industries Limited	Petroleum Products	2.46%
UltraTech Cement Limited	Cement & Cement Products	2.40%
Sona BLW Precision Forgings Limited	Auto Components	2.21%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.93%
Titan Company Limited	Consumer Durables	1.64%
Bharti Airtel Limited	Telecom - Services	1.62%
Bajaj Finserv Limited	Finance	1.60%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	1.47%
Brigade Enterprises Limited	Realty	1.43%
Astral Limited	Industrial Products	1.39%
Housing Development Finance Corporation Limited	Finance	1.34%
Cholamandalam Investment and Finance Company Ltd	Finance	1.34%
Info Edge (India) Limited	Retailing	1.28%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.22%
PI Industries Limited	Fertilizers & Agrochemicals	1.21%
Asian Paints Limited	Consumer Durables	1.16%
Narayana Hrudayalaya Limited	Healthcare Services	1.14%
State Bank of India	Banks	1.04%
Motherson Sumi Systems Limited	Auto Components	1.02%
Clean Science and Technology Limited	Chemicals & Petrochemicals	0.97%
Nestle India Limited	Food Products	0.92%
Trent Limited	Retailing	0.72%
Coforge Limited	IT - Software	0.72%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.67%
Motherson Sumi Wiring India Limited	Auto Components	0.65%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.64%
MindTree Limited	IT - Software	0.61%
Vardhman Textiles Limited	Textiles & Apparels	0.59%
Tatva Chintan Pharma Chem Limited	Chemicals & Petrochemicals	0.54%
Mahindra & Mahindra Limited	Automobiles	0.51%
Fortis Healthcare Limited	Healthcare Services	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)^^^		4.53%
DEBT, CASH & OTHER CURRENT ASSETS		9.75%
GRAND TOTAL		100.00%

Please refer to page no 92-95, 100, 104, 119 for NAV, TER, Riskometer & Statutory Details.


AXIS MULTICAP FUND

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


FACTSHEET

April 2022


INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments across market capitalization. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.




DATE OF ALLOTMENT
17th December 2021



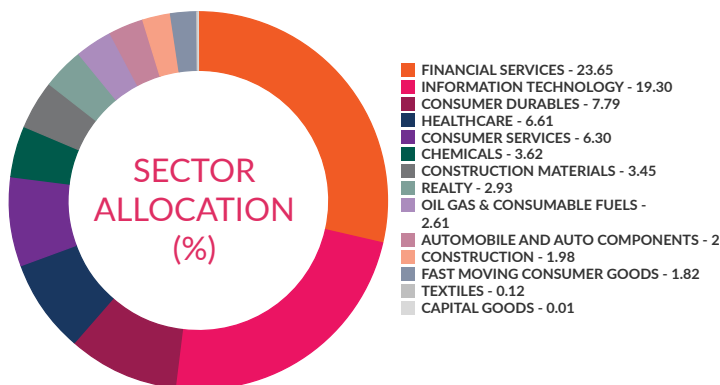
MONTHLY AVERAGE
5,286.32Cr.
AS ON 30th April, 2022
5,180.42Cr.




BENCHMARK
NIFTY 500 Multicap 50:25:25 index



FUND MANAGER
Mr. Anupam Tiwari
Work experience: 14 years.He has been managing this fund since 17th December 2021
Mr. Sachin Jain
Work experience: 9 years.He has been managing this fund since 17th December 2021





ENTRY & EXIT LOAD

Entry Load: NA

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

Note: Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		82.66%
ICICI Bank Limited	Banks	6.99%
HDFC Bank Limited	Banks	6.09%
Infosys Limited	IT - Software	5.29%
Persistent Systems Limited	IT - Software	2.91%
Tech Mahindra Limited	IT - Software	2.90%
Avenue Supermarts Limited	Retailing	2.86%
Bajaj Finance Limited	Finance	2.82%
Birlasoft Limited	IT - Software	2.80%
Reliance Industries Limited	Petroleum Products	2.61%
Mphasis Limited	IT - Software	2.26%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.20%
SBI Life Insurance Company Limited	Insurance	2.16%
Galaxy Surfactants Limited	Chemicals & Petrochemicals	2.02%
Trent Limited	Retailing	2.01%
Voltas Limited	Consumer Durables	2.00%
Larsen & Toubro Limited	Construction	1.98%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	1.95%
Asian Paints Limited	Consumer Durables	1.95%
Sundaram Finance Limited	Finance	1.90%
Tata Consultancy Services Limited	IT - Software	1.89%
Brigade Enterprises Limited	Realty	1.86%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.80%
ACC Limited	Cement & Cement Products	1.37%
The Phoenix Mills Limited	Realty	1.07%
Minda Corporation Limited	Auto Components	1.06%
Blue Star Limited	Consumer Durables	1.05%
Go Fashion (India) Limited	Retailing	1.04%
JK Lakshmi Cement Limited	Cement & Cement Products	1.00%
State Bank of India	Banks	1.00%
Minda Industries Limited	Auto Components	0.99%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.97%
Narayana Hrudayalaya Limited	Healthcare Services	0.97%
Larsen & Toubro Infotech Limited	IT - Software	0.96%
Hindustan Unilever Limited	Diversified FMCG	0.94%
Cholamandalam Investment and Finance Company Ltd	Finance	0.90%
CCL Products (India) Limited	Agricultural Food & other Products	0.88%
Bandhan Bank Limited	Banks	0.88%
UltraTech Cement Limited	Cement & Cement Products	0.87%
Cipla Limited	Pharmaceuticals & Biotechnology	0.74%
City Union Bank Limited	Banks	0.51%
Titan Company Limited	Consumer Durables	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		3.71%
DEBT, CASH & OTHER CURRENT ASSETS		17.34%
GRAND TOTAL		100.00%

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.

AXIS MIDCAP FUND

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

FACTSHEET

April 2022

INVESTMENT OBJECTIVE: To achieve long term capital appreciation by investing predominantly in equity & equity related instruments of Mid Cap companies.

DATE OF ALLOTMENT
18th February 2011

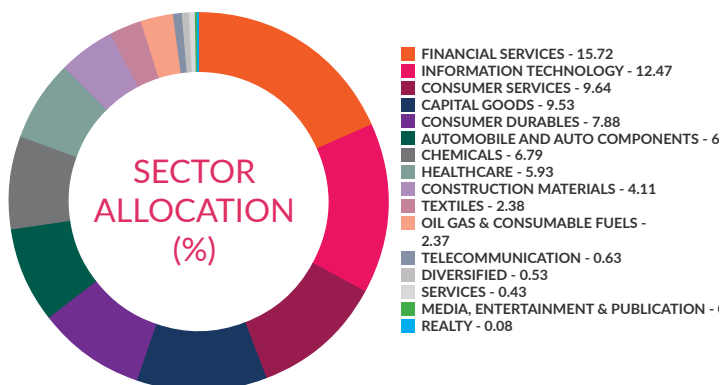
MONTHLY AVERAGE
17,787.92Cr.
AS ON 30th April, 2022
17,678.92Cr.

BENCHMARK
S&P BSE Midcap 150 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 26.30%
Beta - 0.79
Sharpe Ratio - 0.70**

PORTFOLIO TURNOVER
(1 YEAR)
0.29 times

FUND MANAGER
Mr. Shreyash Devalkar Work experience: 18 years. He has been managing this fund since 23rd November 2016
Mr. Hitesh Das (for Foreign Securities) Work experience: 11 years. He has been managing this fund since 18th December 2020



PERFORMANCE (as on 30th April, 2022)									
Period	1 Year		3 Years		5 Years		Since 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/-	
Axis Midcap Fund - Regular Plan - Growth Option	19.66%	11,960	22.19%	18,243	18.03%	22,931	18.34%	65,950	18-Feb-11
S&P BSE Midcap 150 TRI (Benchmark)	24.03%	12,396	23.56%	18,865	14.64%	19,812	15.88%	52,098	
Nifty 50 TRI (Additional Benchmark)	18.29%	11,824	14.67%	15,079	14.34%	19,556	12.09%	35,902	
Axis Midcap Fund - Direct Plan - Growth Option	21.28%	12,121	23.84%	18,994	19.54%	24,431	19.83%	54,054	01-Jan-13
S&P BSE Midcap 150 TRI (Benchmark)	24.03%	12,396	23.56%	18,865	14.64%	19,812	17.76%	45,968	
Nifty 50 TRI (Additional Benchmark)	18.29%	11,824	14.67%	15,079	14.34%	19,556	13.34%	32,162	
Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since: 23rd November 2016 and he manages 4 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since: 18th December 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.									

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 23rd November 2016 and he manages 4 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 18th December 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)		Regular Plan				Direct Plan			
Options	Record Date	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Feb 28, 2022	3.10	3.10	34.90	31.80	4.00	4.00	44.45	40.45
	Feb 26, 2021	2.60	2.60	31.24	28.64	3.50	3.50	39.50	36.00
	Feb 20, 2020	1.99	1.99	26.97	24.72	2.43	2.43	33.57	30.82

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	If redeemed / switched-out within 12 months from the date of allotment, For 10% of investments: Nil. For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: NIL.

**Risk-free rate assumed to be 3.93% (MIBOR as on 30-04-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 30th April 2022.
Source ACEMF

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		85.63%
Cholamandalam Investment and Finance Company Ltd	Finance	4.95%
ICICI Bank Limited	Banks	3.79%
Astral Limited	Industrial Products	3.13%
Trent Limited	Retailing	3.12%
Bajaj Finance Limited	Finance	2.96%
Coforge Limited	IT - Software	2.82%
Volta Limited	Consumer Durables	2.73%
Avenue Supermarts Limited	Retailing	2.67%
Bata India Limited	Consumer Durables	2.55%
PI Industries Limited	Fertilizers & Agrochemicals	2.54%
Mphasis Limited	IT - Software	2.36%
Sona BLW Precision Forgings Limited	Auto Components	2.24%
Tata Elxsi Limited	IT - Software	2.23%
Persistent Systems Limited	IT - Software	2.17%
Page Industries Limited	Textiles & Apparels	2.12%
MindTree Limited	IT - Software	2.11%
Supreme Industries Limited	Industrial Products	2.09%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	2.05%
ACC Limited	Cement & Cement Products	1.78%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.73%
HDFC Bank Limited	Banks	1.70%
The Indian Hotels Company Limited	Leisure Services	1.65%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1.62%
Gujarat Gas Limited	Gas	1.62%
Aditya Birla Fashion and Retail Limited	Retailing	1.55%
JK Cement Limited	Cement & Cement Products	1.46%
ABB India Limited	Electrical Equipment	1.37%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.34%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.27%
Endurance Technologies Limited	Auto Components	1.24%
Coromandel International Limited	Fertilizers & Agrochemicals	1.22%
Cummins India Limited	Industrial Products	1.13%
Sundaram Finance Limited	Finance	1.12%
Minda Industries Limited	Auto Components	1.11%
Grindwell Norton Limited	Industrial Products	1.11%
Schaeffler India Limited	Auto Components	1.00%
City Union Bank Limited	Banks	0.93%
Balkrishna Industries Limited	Auto Components	0.91%
L&T Technology Services Limited	IT - Services	0.78%
Gujarat State Petronet Limited	Gas	0.75%
The Ramco Cements Limited	Cement & Cement Products	0.74%
Tata Communications Limited	Telecom - Services	0.63%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.58%
Info Edge (India) Limited	Retailing	0.55%
TTK Prestige Limited	Consumer Durables	0.55%
3M India Limited	Diversified	0.53%
Honeywell Automation India Limited	Industrial Manufacturing	0.51%
Atul Limited	Chemicals & Petrochemicals	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		3.98%
DEBT, CASH & OTHER CURRENT ASSETS		14.37%
GRAND TOTAL		100.00%

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.

AXIS SPECIAL SITUATIONS FUND

(An open ended equity scheme following special situations theme)

FACTSHEET

April 2022

INVESTMENT OBJECTIVE: To generate long-term capital appreciation by investing in mis-priced stocks facing special situations. The mis-pricing of stocks can occur due to companies facing special situations like regulatory/policy changes, management restructuring, technology led disruption and innovation or any temporary challenges in the operating environment. However, there can be no assurance that the investment objective of the Scheme will be achieved.




DATE OF ALLOTMENT
24th December 2020



MONTHLY AVERAGE
2,119.39Cr.
AS ON 30th April, 2022
2,043.51Cr.



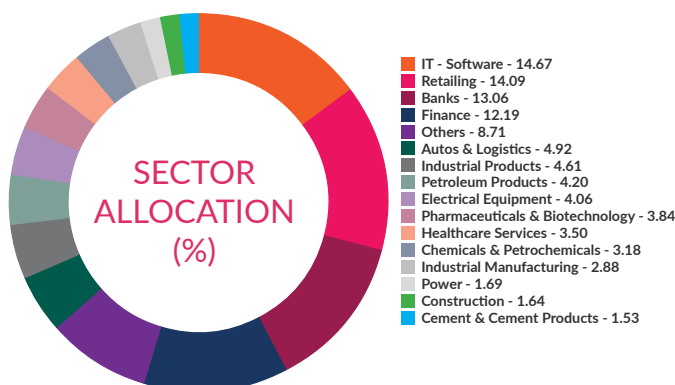
BENCHMARK
Nifty 500 TRI



Mr. Ashish Naik
Work experience: 14 years.He has been managing this fund since 24th December 2020

FUND MANAGER

Mr. Hitesh Das
Work experience: 11 years.He has been managing this fund since 24th December 2020



PERFORMANCE (as on 30th April, 2022)								
Period	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 Special Situations Fund - Regular Plan - Growth Option	13.40%	11,336	NA	NA	NA	NA	15.44%	12,130
Nifty 500 TRI (Benchmark)	20.93%	12,087	NA	NA	NA	NA	23.13%	13,230
Nifty 50 TRI (Additional Benchmark)	18.29%	11,824	NA	NA	NA	NA	18.86%	12,617
Axis Special Situations Fund - Direct Plan - Growth Option	14.99%	11,495	NA	NA	NA	NA	17.20%	12,380
Nifty 500 TRI (Benchmark)	20.93%	12,087	NA	NA	NA	NA	23.13%	13,230
Nifty 50 TRI (Additional Benchmark)	18.29%	11,824	NA	NA	NA	NA	18.86%	12,617

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 24th December 2020 and he manages 12 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 24th December 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	If redeemed / switched-out within 12 months, For 10% of investment: Nil, For remaining investment: 1%

Note : Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity
*Investors are hereby informed that as advised by SEBI vide email dated January 28, 2022, wherein, in order to avoid breach of industry-wide overseas limits as allowed by RBI and in terms of SEBI Circular no.SEBI/HO/IMD/IMD-II/DOF3/P/CIR/2021/571 dated June 03, 2021; lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) or such other special product (where one of the below mentioned schemes is the target scheme) are being temporarily suspended with effect from February 02, 2022.: (Axis Special Situations Fund)

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
DOMESTIC EQUITIES		74.54%
Bajaj Finance Limited	Finance	7.14%
ICICI Bank Limited	Banks	7.12%
Avenue Supermarts Limited	Retailing	5.08%
HDFC Bank Limited	Banks	3.49%
Reliance Industries Limited	Petroleum Products	3.08%
Honeywell Automation India Limited	Industrial	2.88%
Info Edge (India) Limited	Manufacturing	2.68%
Tata Elxsi Limited	IT - Software	2.45%
Kotak Mahindra Bank Limited	Banks	2.09%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.07%
ABB India Limited	Electrical Equipment	2.07%
Tata Consultancy Services Limited	IT - Software	2.06%
Siemens Limited	Electrical Equipment	1.99%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.91%
Coforge Limited	IT - Software	1.86%
Sona BLW Precision Forgings Limited	Autos & Logistics	1.81%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.77%
Torrent Power Limited	Power	1.69%
Larsen & Toubro Limited	Construction	1.64%
Wipro Limited	IT - Software	1.59%
UltraTech Cement Limited	Cement & Cement Products	1.53%
FSN E-Commerce Ventures Limited	Retailing	1.51%
Motherhood Sumi Systems Limited	Autos & Logistics	1.50%
Narayana Hrudayalaya Limited	Healthcare Services	1.49%
Bajaj Finserv Limited	Finance	1.48%
Volta Limited	Consumer Durables	1.30%
SBI Life Insurance Company Limited	Insurance	1.29%
Neogen Chemicals Limited^^^	Chemicals & Petrochemicals	1.25%
Godrej Consumer Products Limited	Personal Products	1.12%
L&T Technology Services Limited	IT - Services	1.09%
PB Fintech Limited	Finance	0.84%
Tata Motors Limited	Autos & Logistics	0.81%
Motherhood Sumi Wiring India Limited	Autos & Logistics	0.81%
Indiamart Interneet Limited	Retailing	0.79%
Housing Development Finance Corporation Limited	Finance	0.65%
Cartrade Tech Limited	Retailing	0.59%
Other Domestic Equity (Less than 0.50% of the corpus)		0.03%
INTERNATIONAL EQUITIES		24.24%
Microsoft Corp	IT - Software	1.50%
Alphabet Inc A	IT - Software	1.33%
Apple Inc	IT - Software	1.13%
Shell Plc	Petroleum Products	1.12%
Visa Inc	Finance	0.99%
Amazon Com Inc	Retailing	0.97%
Taiwan Semiconductor Manufacturing Co Ltd	Industrial Products	0.91%
Linde PLC	Chemicals	0.78%
Amphenol Corp	Industrial Products	0.72%
Eli Lilly & Co	Pharmaceuticals	0.70%
JD.com Inc	Retailing	0.70%
Texas Instruments Inc	Industrial Products	0.68%
ASML Holding NV	Industrial Products	0.66%
Intercontinental Exchange Inc	Finance	0.66%
Booking Holdings Inc	Retailing	0.63%
NextEra Energy Inc	Infrastructure & Power	0.60%
Wyndham Hotels & Resorts Inc	Hotels/ Resorts and Other Recreational Activities	0.59%
Danaher Corp	Healthcare Services	0.59%
Adobe Inc	IT - Software	0.59%
Costco Wholesale Corp	Retailing	0.59%
Crowdstrike Holdings Inc	IT - Software	0.58%
Airbnb Inc	Retailing	0.56%
Edwards Lifesciences Corp	Healthcare Services	0.55%
SAP SE	IT - Software	0.53%
Other International Equity (Less than 0.50% of the corpus)		5.58%
DEBT, CASH & OTHER CURRENT ASSETS		1.22%
GRAND TOTAL		100.00%

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.






AXIS SMALL CAP FUND

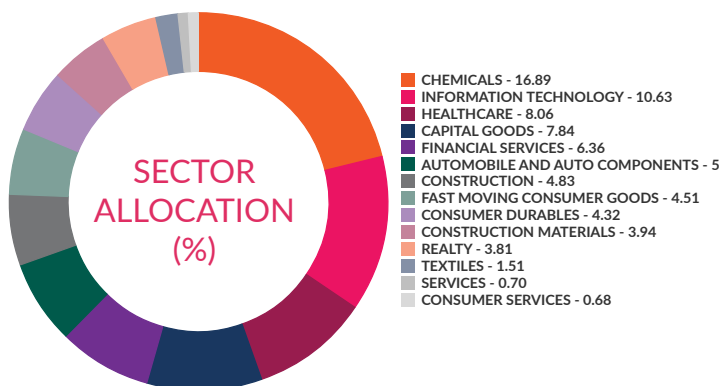
(An open ended equity scheme predominantly investing in small cap stocks)

FACTSHEET

April 2022

INVESTMENT OBJECTIVE: To generate long-term capital appreciation from a diversified portfolio of predominantly equity & equity related instruments of small cap companies.

 DATE OF ALLOTMENT 29th November 2013	 MONTHLY AVERAGE 9,275.30Cr. AS ON 30th April, 2022 9,261.23Cr.
 BENCHMARK Nifty Smallcap 250 TRI	 STATISTICAL MEASURES (3 YEARS) Standard Deviation - 31.40% Beta - 0.77 Sharpe Ratio** - 0.83
 PORTFOLIO TURNOVER (1 YEAR) 0.18 times	FUND MANAGER Mr. Anupam Tiwari Mr. Hitesh Das (for Foreign Securities) Work experience: 14 years. He has been managing this fund since 6th October 2016 Work experience: 11 years. He has been managing this fund since 18th December 2020



PERFORMANCE (as on 30th April, 2022)							
Period	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/-	Date of Inception
Axis Small Cap Fund - Regular Plan - Growth Option	32.67%	13,256	29.82%	21,879	19.61%	24,508	29-Nov-13
Nifty Smallcap 250 TRI (Benchmark)	31.84%	13,174	22.51%	18,388	10.68%	16,616	
Nifty 50 TRI (Additional Benchmark)	18.29%	11,824	14.67%	15,079	14.34%	19,556	
Axis Small Cap Fund - Direct Plan - Growth Option	34.74%	13,463	31.87%	22,932	21.28%	26,262	29-Nov-13
Nifty Smallcap 250 TRI (Benchmark)	31.84%	13,174	22.51%	18,388	10.68%	16,616	
Nifty 50 TRI (Additional Benchmark)	18.29%	11,824	14.67%	15,079	14.34%	19,556	

Past performance may or may not be sustained in future. Different plans have different expense structure. Anupam Tiwari is managing the scheme since 6th October 2016 and he manages 6 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 18th December 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Mar 28, 2022	3.05	3.05	37.31	34.26	3.50	3.50	42.06	38.56
	Mar 26, 2021	2.45	2.45	28.95	26.50	2.70	2.70	32.12	29.42
	Mar 12, 2020	1.99	1.99	22.60	20.35	2.17	2.17	24.62	22.17

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	If redeemed / switched-out within 12 months from the date of allotment: For 10% of investments: NIL. For remaining investments: 1%. If redeemed / switched-out after 12 months from the date of allotment: NIL.

**Risk-free rate assumed to be 3.93% (MIBOR as on 30-04-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 30th April 2022.
 Source: ACEMF.
 Fresh/ new registrations through Systematic Investment Plan ("SIP") or Systematic Transfer Plan ("STP") or such other special product will be allowed/ accepted wherein the value of per installment would be less than or equal to Rs 5 Lakhs per investor (across all folios) till further notice, from the effective date (October 1, 2021).

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		79.81%
Galaxy Surfactants Limited	Chemicals & Petrochemicals	4.63%
Narayana Hrudayalaya Limited	Healthcare Services	4.12%
Brigade Enterprises Limited	Realty	3.79%
Fine Organic Industries Limited	Chemicals & Petrochemicals	3.76%
Birlasoft Limited	IT - Software	3.55%
CCL Products (India) Limited	Agricultural Food & other Products	3.18%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	2.77%
RHI Magnesita India Limited	Industrial Products	2.75%
Blue Star Limited	Consumer Durables	2.63%
Ahluwalia Contracts (India) Limited	Construction	2.20%
JK Lakshmi Cement Limited	Cement & Cement Products	2.08%
Chemplast Sanmar Limited	Chemicals & Petrochemicals	2.07%
Grindwell Norton Limited	Industrial Products	2.02%
Tata Elxsi Limited	IT - Software	1.90%
Can Fin Homes Limited	Finance	1.80%
Neogen Chemicals Limited^^^	Chemicals & Petrochemicals	1.72%
Coforge Limited	IT - Software	1.71%
Persistent Systems Limited	IT - Software	1.67%
Orient Electric Limited	Consumer Durables	1.61%
PNC Infratech Limited	Construction	1.50%
MTAR Technologies Limited	Aerospace & Defense	1.49%
TCNS Clothing Co. Limited	Textiles & Apparels	1.44%
City Union Bank Limited	Banks	1.36%
Mahindra CIE Automotive Limited	Auto Components	1.24%
JK Cement Limited	Cement & Cement Products	1.22%
KNR Constructions Limited	Construction	1.13%
Rolex Rings Limited	Auto Components	1.11%
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	1.08%
KPIT Technologies Limited	IT - Software	1.07%
Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	0.96%
SRF Limited	Chemicals & Petrochemicals	0.85%
Mas Financial Services Limited	Finance	0.84%
Alicon Castalloy Limited	Auto Components	0.81%
Aarti Industries Limited	Chemicals & Petrochemicals	0.79%
Vesuvius India Limited	Industrial Products	0.76%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.74%
MindTree Limited	IT - Software	0.73%
Minda Industries Limited	Auto Components	0.73%
Go Fashion (India) Limited	Retailing	0.68%
HeidelbergCement India Limited	Cement & Cement Products	0.64%
S.J.S. Enterprises Limited	Auto Components	0.63%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	0.63%
JM Financial Limited	Finance	0.61%
VST Industries Limited	Cigarettes & Tobacco Products	0.60%
Sansera Engineering Limited	Auto Components	0.58%
Cholamandalam Financial Holdings Limited	Finance	0.56%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)^^		4.53%
DEBT, CASH & OTHER CURRENT ASSETS		20.19%
GRAND TOTAL		100.00%




Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.

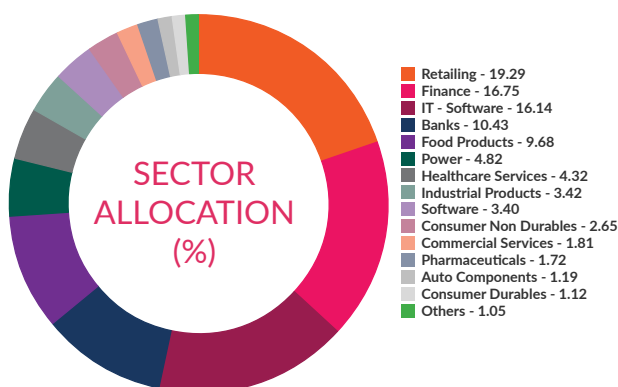
AXIS ESG EQUITY FUND

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

FACTSHEET
April 2022

INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a diversified portfolio of companies demonstrating sustainable practices across Environmental, Social and Governance (ESG) parameters. However, there can be no assurance that the investment objective of the Scheme will be achieved.

	DATE OF ALLOTMENT 12th February 2020	AUM MONTHLY AVERAGE 1,889.51Cr. AS ON 30th April, 2022 1,837.64Cr.
	BENCHMARK Nifty 100 ESG TRI	PORTFOLIO TURNOVER (1 YEAR) 0.26 times
	Mr. Jinesh Gopani Work experience: 20 years. He has been managing this fund since 12th February 2020	Mr. Hitesh Das (for Foreign Securities) Work experience: 11 years. He has been managing this fund since 12th February 2020



PERFORMANCE (as on 30th April, 2022)								
Period	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 ESG Equity Fund - Regular Plan - Growth Option	7.23%	10,720	NA	NA	NA	NA	19.69%	14,880
Nifty 100 ESG TRI (Benchmark)	19.76%	11,970	NA	NA	NA	NA	21.46%	15,371
Nifty 50 TRI (Additional Benchmark)	18.29%	11,824	NA	NA	NA	NA	17.81%	14,368
Axis ESG Equity Fund - Direct Plan - Growth Option	8.92%	10,890	NA	NA	NA	NA	21.64%	15,420
Nifty 100 ESG TRI (Benchmark)	19.76%	11,970	NA	NA	NA	NA	21.46%	15,371
Nifty 50 TRI (Additional Benchmark)	18.29%	11,824	NA	NA	NA	NA	17.81%	14,368

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 12th February 2020 and he manages 14 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 12th February 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Mar 28, 2022	1.20	1.20	15.15	13.95	1.15	1.15	15.68	14.53

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	If redeemed / switched-out within 12 months - For 10% of investment: Nil. For remaining investment: 1%. If redeemed/switched out after 12 months from the date of allotment: Nil.

Source ACEMF
Note : Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity
*Investors are hereby informed that as advised by SEBI vide email dated January 28, 2022, wherein, in order to avoid breach of industry-wide overseas limits as allowed by RBI and in terms of SEBI Circular no. SEBI/HO/IMD/IMD-II/DOF3/P/CIR/2021/571 dated June 03, 2021; lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) or such other special product (where one of the below mentioned schemes is the target scheme) are being temporarily suspended with effect from February 02, 2022. (Axis ESG Equity Fund)

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
DOMESTIC EQUITIES		72.27%
Bajaj Finance Limited	Finance	10.02%
Nestle India Limited	Food Products	9.68%
Avenue Supermarts Limited	Retailing	9.23%
Tata Consultancy Services Limited	IT - Software	8.24%
Info Edge (India) Limited	Retailing	6.04%
Wipro Limited	IT - Software	5.74%
Housing Development Finance Corporation Limited	Finance	4.55%
Kotak Mahindra Bank Limited	Banks	4.32%
Torrent Power Limited	Power	4.26%
HDFC Bank Limited	Banks	3.06%
Go Fashion (India) Limited	Retailing	1.24%
Sona BLW Precision Forgings Limited	Auto Components	1.19%
Coforge Limited	IT - Software	1.14%
Symphony Limited	Consumer Durables	1.12%
Tata Elxsi Limited	IT - Software	1.02%
Vedant Fashions Limited	Retailing	0.69%
Rainbow Childrens Medicare Limited	Healthcare Services	0.55%
Other Domestic Equity (Less than 0.50% of the corpus)		0.17%
INTERNATIONAL EQUITIES		25.52%
Microsoft Corp	Software	1.70%
Anthem Inc	Healthcare Services	1.28%
Alphabet Inc A	Software	1.20%
Astrazeneca PLC	Pharmaceuticals	1.10%
DBS Group Holdings Ltd	Banks	1.08%
Texas Instruments Inc	Industrial Products	1.04%
Reckitt Benckiser Group PLC	Consumer Non Durables	1.03%
Nestle Ltd	Consumer Non Durables	1.03%
Booking Holdings Inc	Retailing	1.00%
Thermo Fisher Scientific Inc	Healthcare Services	0.99%
Unitedhealth Group Inc	Healthcare Services	0.95%
Bunzl PLC	Commercial Services	0.90%
The Toronto-Dominion Bank	Banks	0.89%
Alia Group Ltd	Finance	0.83%
Taiwan Semiconductor Manufacturing Co Ltd	Industrial Products	0.81%
Schneider Electric SE	Industrial Products	0.79%
Bank Central Asia	Banks	0.69%
Mastercard Incorporated	Finance	0.67%
Visa Inc	Finance	0.67%
Recruit Holdings Co. Ltd	Commercial Services	0.63%
Roche Holding Ltd	Pharmaceuticals	0.62%
Trane Technologies Plc	Construction Project	0.60%
Industria De Diseno Textil S.A	Consumer Non Durables	0.59%
Vestas Wind Systems AS	Power	0.56%
Raia Drogasil	Retailing	0.56%
ASML Holding NV	Industrial Products	0.50%
Kingfisher PLC	Home Improvement Retail	0.43%
Spirax-Sarco Engineering PLC	Industrial Machinery	0.28%
Greggs PLC	Restaurants	0.28%
Other International Equity (Less than 0.50% of the corpus)		1.82%
DEBT, CASH & OTHER CURRENT ASSETS		2.21%
GRAND TOTAL		100.00%

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.

AXIS QUANT FUND

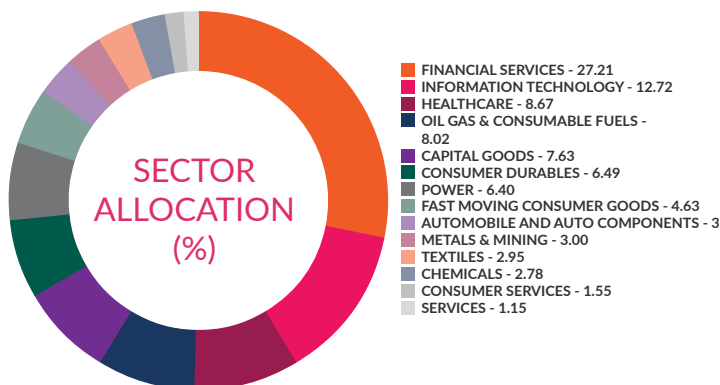
(An open-ended equity scheme following a quantitative model)

FACTSHEET

April 2022

INVESTMENT OBJECTIVE: To generate long-term capital appreciation by investing primarily in equity and equity related instruments selected based on a quantitative model. However, there can be no assurance that the investment objective of the Scheme will be achieved.

	DATE OF ALLOTMENT 1st July 2021	AUM MONTHLY AVERAGE 1,517.30Cr. AS ON 30 th April, 2022 1,473.40Cr.
	BENCHMARK S&P BSE 200 TRI	
	FUND MANAGER Mr. Ashish Naik Work experience: 14 years. He has been managing this fund since 4th May 2022	Mr. Hitesh Das Work experience: 11 years. He has been managing this fund since 1st July 2021



PERFORMANCE (as on 30th April, 2022)					
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Quant Fund - Regular Plan - Growth Option	-9.78%	9,498	6.41%	10,530	01-Jul-21
S&P BSE 200 TRI (Benchmark)	-3.21%	9,838	13.12%	11,086	
Nifty 50 TRI Index (Additional Benchmark)	-5.81%	9,705	11.93%	10,987	
Axis Quant Fund - Direct Plan - Growth Option	-7.93%	9,595	8.34%	10,690	01-Jul-21
S&P BSE 200 TRI (Benchmark)	-3.21%	9,838	13.12%	11,086	
Nifty 50 TRI Index (Additional Benchmark)	-5.81%	9,705	11.93%	10,987	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 4th May 2022 and he manages 12 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 1st July 2021 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	If redeemed / switched-out within 12 months, For 10% of investment: Nil For remaining investment: 1%, If redeemed/switched out after 12 months from the date of allotment: Nil

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		96.44%
ICICI Bank Limited	Banks	8.48%
HDFC Bank Limited	Banks	7.81%
Reliance Industries Limited	Petroleum Products	4.91%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	4.42%
Titan Company Limited	Consumer Durables	4.35%
Infosys Limited	IT - Software	3.75%
State Bank of India	Banks	3.65%
Power Grid Corporation of India Limited	Power	3.60%
Oil & Natural Gas Corporation Limited	Oil	3.11%
NTPC Limited	Power	2.80%
Tata Elxsi Limited	IT - Software	2.44%
Persistent Systems Limited	IT - Software	2.24%
Page Industries Limited	Textiles & Apparels	2.08%
Maruti Suzuki India Limited	Automobiles	2.06%
Cipla Limited	Pharmaceuticals & Biotechnology	1.95%
Marico Limited	Personal Products	1.91%
Central Depository Services (India) Limited	Capital Markets	1.82%
Cummins India Limited	Industrial Products	1.74%
National Aluminium Company Limited	Non - Ferrous Metals	1.61%
Trent Limited	Retailing	1.55%
MindTree Limited	IT - Software	1.54%
Asian Paints Limited	Consumer Durables	1.50%
United Spirits Limited	Beverages	1.50%
Hindalco Industries Limited	Non - Ferrous Metals	1.39%
REC Limited	Finance	1.35%
ABB India Limited	Electrical Equipment	1.27%
Coromandel International Limited	Fertilizers & Agrochemicals	1.22%
Emami Limited	Personal Products	1.22%
Computer Age Management Services Limited	Capital Markets	1.19%
Schaeffler India Limited	Auto Components	1.16%
eClerx Services Limited	Commercial Services & Supplies	1.15%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.12%
BSE Limited	Capital Markets	1.06%
Thermax Limited	Electrical Equipment	1.05%
Bharat Electronics Limited	Aerospace & Defense	1.03%
Larsen & Toubro Infotech Limited	IT - Software	1.02%
Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	1.01%
Sonata Software Limited	IT - Software	0.99%
Carborundum Universal Limited	Industrial Products	0.97%
IIFL Wealth Management Limited	Finance	0.95%
ICICI Securities Limited	Capital Markets	0.90%
Vardhman Textiles Limited	Textiles & Apparels	0.87%
Mphasis Limited	IT - Software	0.74%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.66%
Blue Star Limited	Consumer Durables	0.64%
Polycab India Limited	Industrial Products	0.57%
Fine Organic Industries Limited	Chemicals & Petrochemicals	0.55%
Narayana Hrudayalaya Limited	Healthcare Services	0.52%
Timken India Limited	Industrial Products	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		0.49%
DEBT, CASH & OTHER CURRENT ASSETS		3.56%
GRAND TOTAL		100.00%

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.

AXIS VALUE FUND

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

FACTSHEET

April 2022

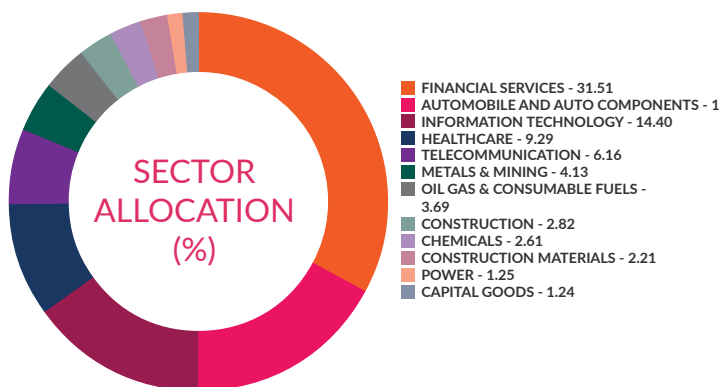
INVESTMENT OBJECTIVE: To generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities by following value investing strategy. However, there can be no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
22nd September 2021

MONTHLY AVERAGE
244.56Cr.
AS ON 30th April, 2022
239.99Cr.

BENCHMARK
NIFTY 500 Value 50 TRI

FUND MANAGER
Mr. Jinesh Gopani
Work experience: 20 years. He has been managing this fund since 22nd September 2021.
Mr. Hitesh Das (for Foreign Securities)
Work experience: 11 years. He has been managing this fund since 22nd September 2021.



PERFORMANCE (as on 30th April, 2022)					
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Value Fund - Regular Plan - Growth Option	-10.70%	9,450	-4.00%	9,760	
NIFTY 500 Value 50 TRI (Benchmark)	10.35%	10,505	24.31%	11,459	22-Sep-21
Nifty 50 TRI Index (Additional Benchmark)	-5.81%	9,705	-3.48%	9,791	
Axis Value Fund - Direct Plan - Growth Option	-9.13%	9,532	-2.50%	9,850	
NIFTY 500 Value 50 TRI (Benchmark)	10.35%	10,505	24.31%	11,459	22-Sep-21
Nifty 50 TRI Index (Additional Benchmark)	-5.81%	9,705	-3.48%	9,791	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 22nd September 2021 and he manages 14 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 22nd September 2021 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	If redeemed / switched-out within 12 months, For 10% of investment: Nil, For remaining investment: 1%, If redeemed/switched out after 12 months from the date of allotment: Nil

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		95.77%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	7.74%
Tata Motors Limited	Automobiles	6.38%
ICICI Bank Limited	Banks	6.19%
Mahindra & Mahindra Limited	Automobiles	5.44%
State Bank of India	Banks	5.17%
Tech Mahindra Limited	IT - Software	4.98%
Oracle Financial Services Software Limited	IT - Software	4.68%
Tata Communications Limited	Telecom - Services	4.00%
Housing Development Finance Corporation Limited	Finance	3.72%
Bajaj Holdings & Investment Limited	Finance	3.66%
Can Fin Homes Limited	Finance	3.08%
Infosys Limited	IT - Software	2.94%
Larsen & Toubro Limited	Construction	2.82%
Mahindra & Mahindra Financial Services Limited	Finance	2.67%
Coromandel International Limited	Fertilizers & Agrochemicals	2.61%
Minda Corporation Limited	Auto Components	2.38%
UltraTech Cement Limited	Cement & Cement Products	2.21%
Gujarat State Petronet Limited	Gas	2.18%
Bharti Airtel Limited	Telecom - Services	2.16%
Tata Steel Limited	Ferrous Metals	2.12%
Hindalco Industries Limited	Non - Ferrous Metals	2.01%
The Federal Bank Limited	Banks	2.00%
City Union Bank Limited	Banks	1.86%
HCL Technologies Limited	IT - Software	1.80%
Bajaj Finserv Limited	Finance	1.55%
Lupin Limited	Pharmaceuticals & Biotechnology	1.55%
Bharat Petroleum Corporation Limited	Petroleum Products	1.51%
Bandhan Bank Limited	Banks	1.39%
Suprajit Engineering Limited	Auto Components	1.33%
Tata Power Company Limited	Power	1.25%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.24%
Mahindra CIE Automotive Limited	Auto Components	0.92%
Other Domestic Equity (Less than 0.50% of the corpus)		0.22%
DEBT, CASH & OTHER CURRENT ASSETS		4.23%
GRAND TOTAL		100.00%

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.


AXIS NIFTY ETF

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


FACTSHEET

April 2022


INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty 50 Index subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved




DATE OF ALLOTMENT
3rd July 2017




MONTHLY AVERAGE
127.28Cr.
AS ON 30th April, 2022
126.32Cr.




BENCHMARK
Nifty 50 TRI Index



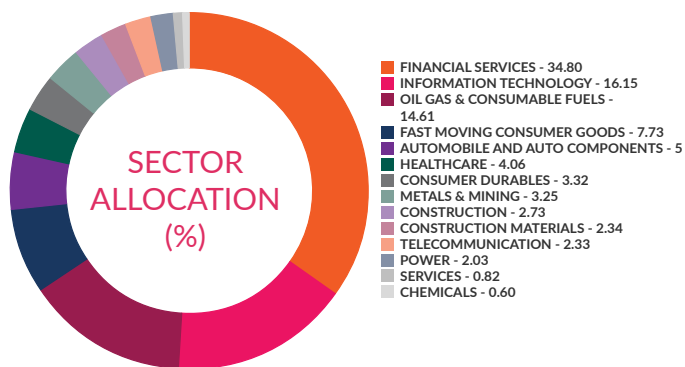
TRACKING ERROR
0.15%
(*As compared to NIFTY 50 TRI)




FUND MANAGER
Mr. Ashish Naik
Work experience: 14 years. He has been managing this fund since 3rd July 2017



CREATION UNIT~
50,000 UNITS





PERFORMANCE

(as on 30th April, 2022)

Period	1 Year		3 Years		5 Years		Since 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/-	
Axis Nifty ETF	18.21%	11,816	14.48%	15,004	NA	NA	14.12%	18,912	
Nifty 50 TRI Index (Benchmark)	18.29%	11,824	14.67%	15,079	NA	NA	14.03%	18,841	03-Jul-17
S&P BSE Sensex TRI Index (Additional Benchmark)	18.24%	11,819	14.77%	15,118	NA	NA	14.58%	19,281	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 3rd July 2017 and he manages 12 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10⁻.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

~w.e.f from July 24th 2020

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.95%
Reliance Industries Limited	Petroleum Products	12.86%
HDFC Bank Limited	Banks	8.10%
Infosys Limited	IT - Software	7.66%
ICICI Bank Limited	Banks	6.90%
Housing Development Finance Corporation Limited	Finance	5.39%
Tata Consultancy Services Limited	IT - Software	4.91%
Kotak Mahindra Bank Limited	Banks	3.51%
ITC Limited	Diversified FMCG	3.03%
Larsen & Toubro Limited	Construction	2.73%
Hindustan Unilever Limited	Diversified FMCG	2.66%
Axis Bank Limited	Banks	2.57%
State Bank of India	Banks	2.54%
Bajaj Finance Limited	Finance	2.37%
Bharti Airtel Limited	Telecom - Services	2.33%
Asian Paints Limited	Consumer Durables	1.95%
HCL Technologies Limited	IT - Software	1.53%
Maruti Suzuki India Limited	Automobiles	1.37%
Titan Company Limited	Consumer Durables	1.37%
Tata Steel Limited	Ferrous Metals	1.37%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.34%
Bajaj Finserv Limited	Finance	1.20%
Mahindra & Mahindra Limited	Automobiles	1.18%
Tata Motors Limited	Automobiles	1.05%
Tech Mahindra Limited	IT - Software	1.04%
Power Grid Corporation of India Limited	Power	1.04%
UltraTech Cement Limited	Cement & Cement Products	1.02%
Wipro Limited	IT - Software	1.01%
NTPC Limited	Power	0.99%
Hindalco Industries Limited	Non - Ferrous Metals	0.94%
JSW Steel Limited	Ferrous Metals	0.94%
Nestle India Limited	Food Products	0.87%
IndusInd Bank Limited	Banks	0.85%
Grasim Industries Limited	Cement & Cement Products	0.85%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.82%
Oil & Natural Gas Corporation Limited	Oil	0.78%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.77%
HDFC Life Insurance Company Limited	Insurance	0.72%
Cipla Limited	Pharmaceuticals & Biotechnology	0.67%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.67%
Tata Consumer Products Limited	Agricultural Food & other Products	0.66%
SBI Life Insurance Company Limited	Insurance	0.65%
Bajaj Auto Limited	Automobiles	0.65%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.61%
UPL Limited	Fertilizers & Agrochemicals	0.60%
Britannia Industries Limited	Food Products	0.51%
Coal India Limited	Consumable Fuels	0.51%
Yes Bank Limited (Lock in 3 years) (Reconstituted Portfolio)#	Banks	0.00%
Other Domestic Equity (Less than 0.50% of the corpus)		1.85%
DEBT, CASH & OTHER CURRENT ASSETS		0.05%
GRAND TOTAL		100.00%

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.

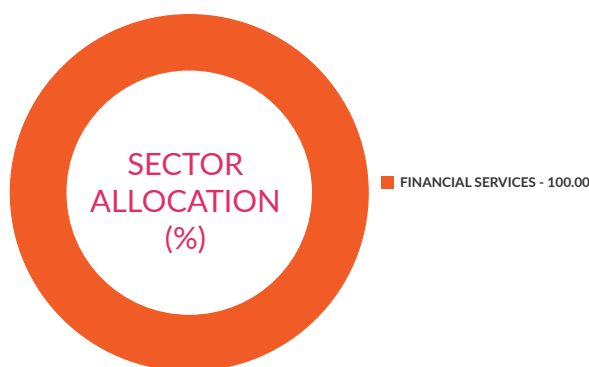
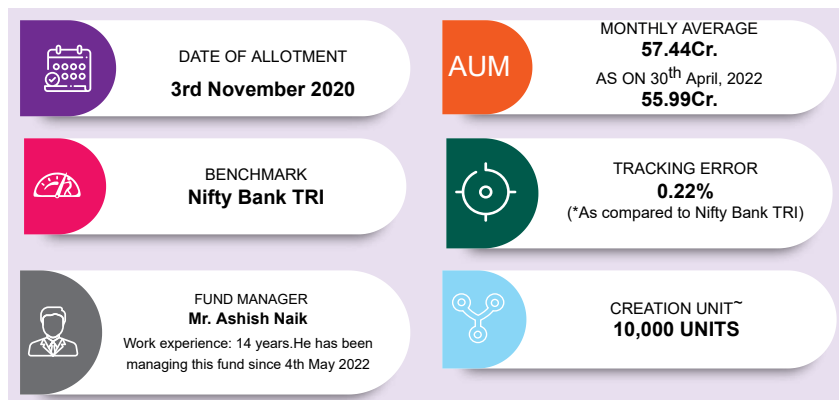
AXIS BANKING ETF

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

FACTSHEET

April 2022

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide returns before expenses that closely correspond to the total returns of the NIFTY Bank Index subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.



PERFORMANCE (as on 30th April, 2022)								
Period	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 Banking ETF	10.34%	11,031	NA	NA	NA	NA	28.23%	14,466
Nifty Bank TRI (Benchmark)	10.51%	11,048	NA	NA	NA	NA	26.04%	14,102
Nifty 50 TRI Index (Additional Benchmark)	18.29%	11,824	NA	NA	NA	NA	29.58%	14,693

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 4th May 2022 and he manages 12 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10⁻.

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.99%
HDFC Bank Limited	Banks	27.04%
ICICI Bank Limited	Banks	23.00%
Kotak Mahindra Bank Limited	Banks	11.71%
State Bank of India	Banks	11.28%
Axis Bank Limited	Banks	11.19%
IndusInd Bank Limited	Banks	5.59%
AU Small Finance Bank Limited	Banks	2.69%
Bandhan Bank Limited	Banks	1.98%
Bank of Baroda	Banks	1.84%
The Federal Bank Limited	Banks	1.68%
IDFC First Bank Limited	Banks	1.08%
Punjab National Bank	Banks	0.92%
DEBT, CASH & OTHER CURRENT ASSETS		0.01%
GRAND TOTAL		100.00%

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil


AXIS TECHNOLOGY ETF

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


FACTSHEET

April 2022


INVESTMENT OBJECTIVE: To provide returns before expenses that closely correspond to the total returns of the NIFTY IT Index subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.




DATE OF ALLOTMENT
25th March 2021




MONTHLY AVERAGE
27.53Cr.
AS ON 30th April, 2022
26.03Cr.




BENCHMARK
Nifty IT TRI



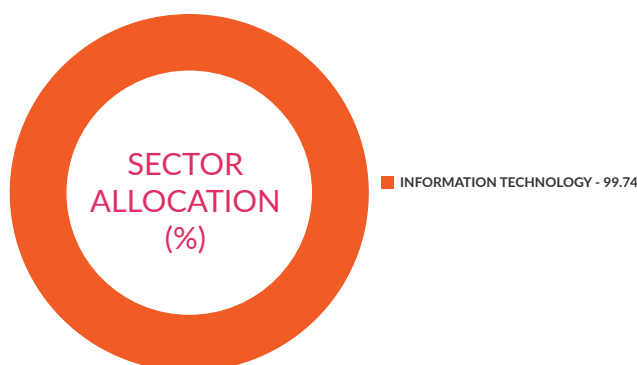
TRACKING ERROR
0.09%
(*As compared to Nifty IT TRI)



FUND MANAGER
Mr. Jinesh Gopani
Work experience: 20 years. He has been managing this fund since 25th March 2021



CREATION UNIT~
15,000 UNITS



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.74%
Tata Consultancy Services Limited	IT - Software	28.73%
Infosys Limited	IT - Software	25.78%
HCL Technologies Limited	IT - Software	8.93%
Wipro Limited	IT - Software	8.16%
Tech Mahindra Limited	IT - Software	7.95%
Mphasis Limited	IT - Software	5.14%
MindTree Limited	IT - Software	4.99%
Larsen & Toubro Infotech Limited	IT - Software	4.82%
Coforge Limited	IT - Software	2.79%
L&T Technology Services Limited	IT - Services	2.45%
DEBT, CASH & OTHER CURRENT ASSETS		0.26%
GRAND TOTAL		100.00%

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 30th April, 2022)									
Period	1 Year		3 Years		5 Years		Since 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/-	
Axis Technology ETF	25.10%	12,502	NA	NA	NA	NA	22.32%	12,470	25-Mar-21
Nifty IT TRI (Benchmark)	25.55%	12,547	NA	NA	NA	NA	25.09%	12,780	
Nifty 50 TRI Index (Additional Benchmark)	18.29%	11,824	NA	NA	NA	NA	18.84%	12,082	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 25th March 2021 and he manages 14 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10⁻.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

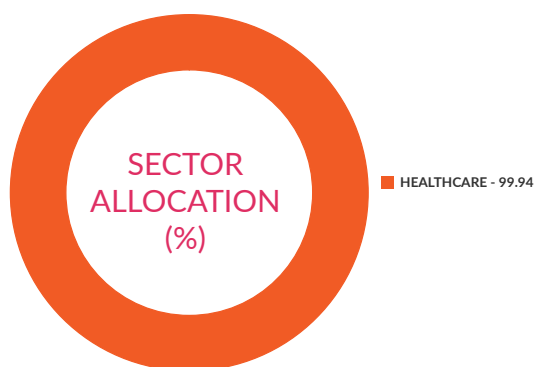
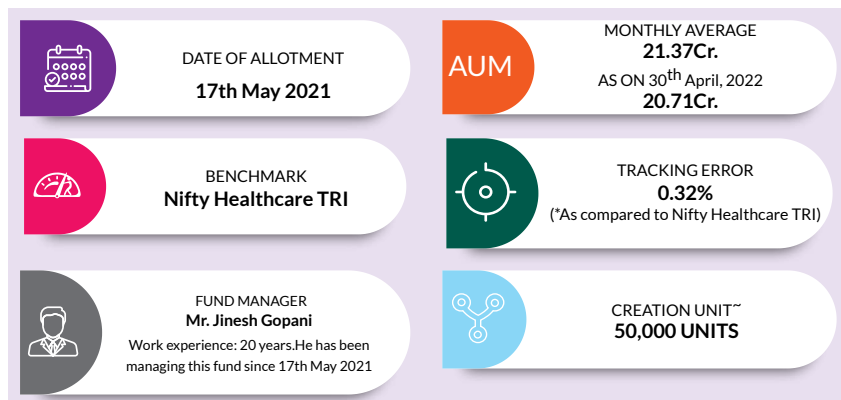
AXIS HEALTHCARE ETF

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

FACTSHEET

April 2022

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide returns before expenses that closely correspond to the total returns of the NIFTY Healthcare Index subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.



PERFORMANCE (as on 30th April, 2022)					
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Healthcare ETF	-4.44%	9,775	0.78%	10,075	17-May-21
Nifty Healthcare TRI (Benchmark)	-4.18%	9,789	2.33%	10,221	
Nifty 50 TRI Index (Additional Benchmark)	-5.81%	9,705	16.75%	11,592	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 17th May 2021 and he manages 14 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10/-.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.93%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	20.88%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	11.95%
Cipla Limited	Pharmaceuticals & Biotechnology	10.55%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	10.45%
Apollo Hospitals Enterprise Limited	Healthcare Services	9.47%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	4.76%
Lupin Limited	Pharmaceuticals & Biotechnology	3.73%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	3.68%
Biocon Limited	Pharmaceuticals & Biotechnology	3.50%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	3.31%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2.89%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.88%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.88%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.85%
Dr. Lal Path Labs Limited	Healthcare Services	1.76%
Syngene International Limited	Healthcare Services	1.50%
Pfizer Limited	Pharmaceuticals & Biotechnology	1.42%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.37%
Metropolis Healthcare Limited	Healthcare Services	1.28%
Granules India Limited	Pharmaceuticals & Biotechnology	0.83%
DEBT, CASH & OTHER CURRENT ASSETS		0.07%
GRAND TOTAL		100.00%

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.


AXIS CONSUMPTION ETF

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


FACTSHEET

April 2022


INVESTMENT OBJECTIVE: To provide returns before expenses that closely correspond to the total returns of the NIFTY India Consumption Index subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.




DATE OF ALLOTMENT
17th September 2021




MONTHLY AVERAGE
12.05Cr.
AS ON 30th April, 2022
12.12Cr.




BENCHMARK
Nifty India Consumption TRI



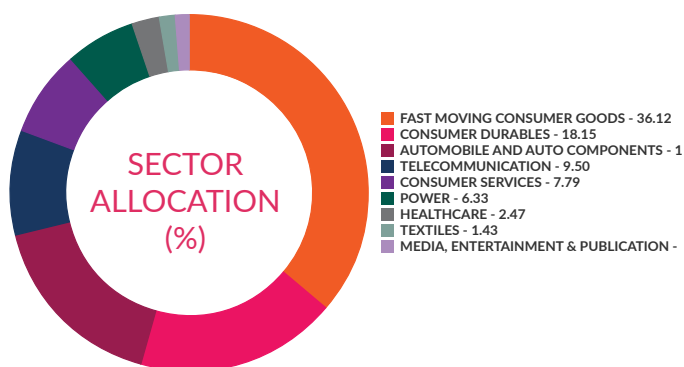
TRACKING ERROR
0.35%
(*As compared to Nifty India Consumption TRI)



FUND MANAGER
Mr. Ashish Naik
Work experience: 14 years. He has been managing this fund since 4th May 2022



CREATION UNIT
50,000 UNITS



PERFORMANCE (as on 30th April, 2022)					
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Consumption ETF	1.64%	10,082	-2.65%	9,837	17-Sep-21
Nifty India Consumption TRI (Benchmark)	2.06%	10,103	-2.97%	9,818	
Nifty 50 TRI Index (Additional Benchmark)	-5.81%	9,705	-3.76%	9,770	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 4th May 2022 and he manages 12 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10/-.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.81%
Hindustan Unilever Limited	Diversified FMCG	10.73%
ITC Limited	Diversified FMCG	9.59%
Bharti Airtel Limited	Telecom - Services	9.50%
Asian Paints Limited	Consumer Durables	7.94%
Titan Company Limited	Consumer Durables	5.58%
Maruti Suzuki India Limited	Automobiles	5.58%
Mahindra & Mahindra Limited	Automobiles	4.80%
Adani Transmission Limited	Power	4.12%
Nestle India Limited	Food Products	3.55%
Avenue Supermarts Limited	Retailing	3.20%
Tata Consumer Products Limited	Agricultural Food & other Products	2.69%
Bajaj Auto Limited	Automobiles	2.64%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.47%
Tata Power Company Limited	Power	2.21%
Britannia Industries Limited	Food Products	2.11%
Eicher Motors Limited	Automobiles	1.99%
Info Edge (India) Limited	Retailing	1.95%
Havells India Limited	Consumer Durables	1.79%
Hero MotoCorp Limited	Automobiles	1.77%
Dabur India Limited	Personal Products	1.77%
Godrej Consumer Products Limited	Personal Products	1.61%
Voltas Limited	Consumer Durables	1.59%
Trent Limited	Retailing	1.50%
Marico Limited	Personal Products	1.47%
Page Industries Limited	Textiles & Apparels	1.43%
United Spirits Limited	Beverages	1.40%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.25%
Zee Entertainment Enterprises Limited	Entertainment	1.25%
Colgate Palmolive (India) Limited	Personal Products	1.20%
Jubilant Foodworks Limited	Leisure Services	1.14%
DEBT, CASH & OTHER CURRENT ASSETS		0.19%
GRAND TOTAL		100.00%

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.


AXIS NIFTY 100 INDEX FUND

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


FACTSHEET

April 2022


INVESTMENT OBJECTIVE: To provide returns before expenses that closely corresponds to the total returns of the NIFTY 100 subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.




DATE OF ALLOTMENT
18th October 2019




MONTHLY AVERAGE
775.59Cr.
AS ON 30th April, 2022
769.05Cr.



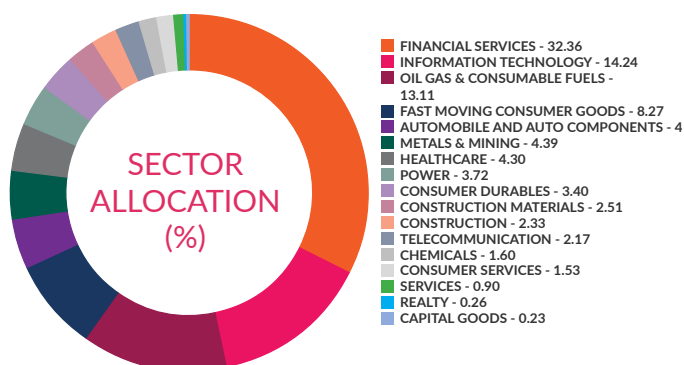
BENCHMARK
NIFTY 100 Index TRI



TRACKING ERROR
0.84%
(*As compared to NIFTY 100 TRI)



FUND MANAGER
Mr. Ashish Naik
Work experience: 14 years. He has been managing this fund since 18th October 2019



PERFORMANCE (as on 30th April, 2022)								
Period	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 Nifty 100 Index Fund - Regular Plan - Growth Option	18.11%	11,805	NA	NA	NA	NA	16.50%	14,721
NIFTY 100 Index TRI (Benchmark)	19.43%	11,937	NA	NA	NA	NA	17.89%	15,168
Nifty 50 TRI (Additional Benchmark)	18.29%	11,824	NA	NA	NA	NA	17.52%	15,049
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	19.07%	11,901	NA	NA	NA	NA	17.47%	15,031
NIFTY 100 Index TRI (Benchmark)	19.43%	11,937	NA	NA	NA	NA	17.89%	15,168
Nifty 50 TRI (Additional Benchmark)	18.29%	11,824	NA	NA	NA	NA	17.52%	15,049

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 18th October 2019 and he manages 12 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.78%
Reliance Industries Limited	Petroleum Products	10.94%
HDFC Bank Limited	Banks	6.89%
Infosys Limited	IT - Software	6.52%
ICICI Bank Limited	Banks	5.87%
Housing Development Finance Corporation Limited	Finance	4.59%
Tata Consultancy Services Limited	IT - Software	4.17%
Kotak Mahindra Bank Limited	Banks	2.99%
ITC Limited	Consumer	2.58%
Larsen & Toubro Limited	Construction	2.33%
Hindustan Unilever Limited	Consumer	2.26%
Axis Bank Limited	Banks	2.19%
State Bank of India	Banks	2.16%
Bajaj Finance Limited	Finance	2.02%
Bharti Airtel Limited	Telecom - Services	1.98%
Asian Paints Limited	Consumer Durables	1.66%
HCL Technologies Limited	IT - Software	1.30%
Titan Company Limited	Consumer Durables	1.17%
Tata Steel Limited	Ferrous Metals	1.17%
Maruti Suzuki India Limited	Automobiles	1.16%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.14%
Adani Green Energy Limited	Power	1.13%
Bajaj Finserv Limited	Finance	1.02%
Mahindra & Mahindra Limited	Automobiles	1.00%
Tata Motors Limited	Automobiles	0.89%
Tech Mahindra Limited	IT - Software	0.89%
Power Grid Corporation of India Limited	Power	0.88%
Adani Transmission Limited	Power	0.87%
UltraTech Cement Limited	Cement & Cement Products	0.87%
Wipro Limited	IT - Software	0.85%
NTPC Limited	Power	0.84%
JSW Steel Limited	Ferrous Metals	0.80%
Hindalco Industries Limited	Non - Ferrous Metals	0.80%
Nestle India Limited	Consumer	0.74%
Adani Enterprises Limited	Metal, Metal Products & Mining	0.73%
IndusInd Bank Limited	Banks	0.72%
Grasim Industries Limited	Cement & Cement Products	0.72%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.70%
Avenue Supermarts Limited	Consumer	0.67%
Oil & Natural Gas Corporation Limited	Oil&Gas	0.66%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.65%
HDFC Life Insurance Company Limited	Insurance	0.61%
Cipla Limited	Pharmaceuticals & Biotechnology	0.58%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.57%
Tata Consumer Products Limited	Consumer	0.56%
SBI Life Insurance Company Limited	Insurance	0.55%
Bajaj Auto Limited	Automobiles	0.55%
Vedanta Limited	Metal, Metal Products & Mining	0.52%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.52%
UPL Limited	Fertilizers & Agrochemicals	0.51%
Yes Bank Limited (Lock in 3 years) (Reconstituted Portfolio)#	Banks	0.00%
Other Domestic Equity (Less than 0.50% of the corpus)		13.32%
DEBT, CASH & OTHER CURRENT ASSETS		0.22%
GRAND TOTAL		100.00%

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.


AXIS NIFTY 50 INDEX FUND

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


FACTSHEET

April 2022


INVESTMENT OBJECTIVE: To provide returns before expenses that closely corresponds to the total returns of the NIFTY 50 subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.




DATE OF ALLOTMENT
3rd December 2021




MONTHLY AVERAGE
108.67Cr.
AS ON 30th April, 2022
115.38Cr.



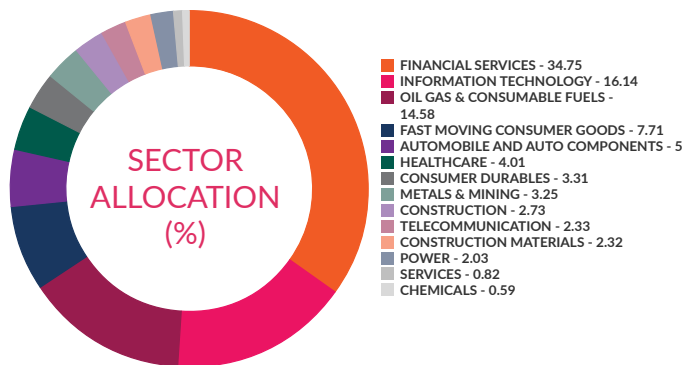
BENCHMARK
Nifty 50 TRI



TRACKING ERROR
0.77%
(*As compared to NIFTY 50 TRI)



FUND MANAGER
Mr. Jinesh Gopani
Work experience: 20 years. He has been managing this fund since 3rd December 2021





ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

Note: Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.69%
Reliance Industries Limited	Petroleum Products	12.84%
HDFC Bank Limited	Banks	8.09%
Infosys Limited	IT - Software	7.66%
ICICI Bank Limited	Banks	6.89%
Housing Development Finance Corporation Limited	Finance	5.38%
Tata Consultancy Services Limited	IT - Software	4.90%
Kotak Mahindra Bank Limited	Banks	3.51%
ITC Limited	Diversified FMCG	3.03%
Larsen & Toubro Limited	Construction	2.73%
Hindustan Unilever Limited	Diversified FMCG	2.66%
Axis Bank Limited	Banks	2.57%
State Bank of India	Banks	2.54%
Bajaj Finance Limited	Finance	2.37%
Bharti Airtel Limited	Telecom - Services	2.33%
Asian Paints Limited	Consumer Durables	1.94%
HCL Technologies Limited	IT - Software	1.52%
Tata Steel Limited	Ferrous Metals	1.37%
Titan Company Limited	Consumer Durables	1.37%
Maruti Suzuki India Limited	Automobiles	1.36%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.34%
Bajaj Finserv Limited	Finance	1.20%
Mahindra & Mahindra Limited	Automobiles	1.18%
Tata Motors Limited	Automobiles	1.05%
Tech Mahindra Limited	IT - Software	1.05%
Power Grid Corporation of India Limited	Power	1.04%
UltraTech Cement Limited	Cement & Cement Products	1.02%
Wipro Limited	IT - Software	1.01%
NTPC Limited	Power	0.99%
Hindalco Industries Limited	Non - Ferrous Metals	0.94%
JSW Steel Limited	Ferrous Metals	0.94%
Nestle India Limited	Food Products	0.86%
IndusInd Bank Limited	Banks	0.85%
Grasim Industries Limited	Cement & Cement Products	0.85%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.82%
Oil & Natural Gas Corporation Limited	Oil	0.78%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.76%
HDFC Life Insurance Company Limited	Insurance	0.71%
Cipla Limited	Pharmaceuticals & Biotechnology	0.66%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.66%
Tata Consumer Products Limited	Agricultural Food & other Products	0.65%
SBI Life Insurance Company Limited	Insurance	0.64%
Bajaj Auto Limited	Automobiles	0.63%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.59%
UPL Limited	Fertilizers & Agrochemicals	0.59%
Britannia Industries Limited	Food Products	0.51%
Coal India Limited	Consumable Fuels	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		1.83%
DEBT, CASH & OTHER CURRENT ASSETS		0.31%
GRAND TOTAL		100.00%

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.

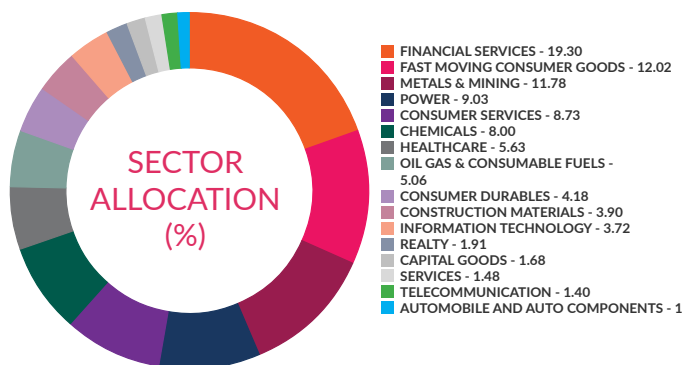
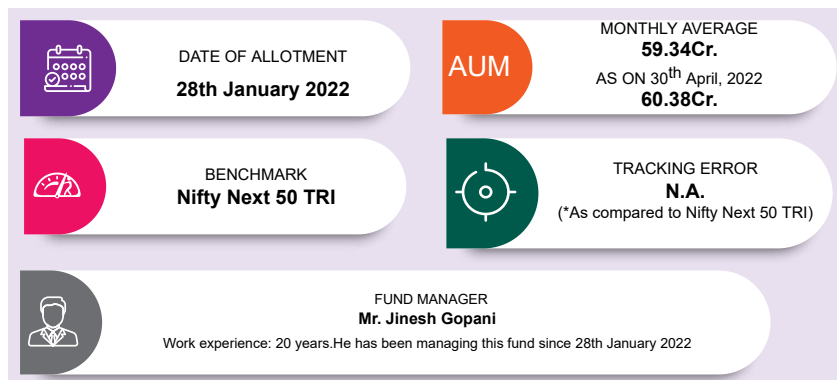
AXIS NIFTY NEXT 50 INDEX FUND

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

FACTSHEET

April 2022

INVESTMENT OBJECTIVE: To provide returns before expenses that closely corresponds to the total returns of the NIFTY NEXT 50 subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.



ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

Note: Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		98.83%
Adani Enterprises Limited	Metals & Minerals Trading	5.32%
Adani Green Energy Limited	Power	5.09%
Adani Transmission Limited	Power	3.94%
Vedanta Limited	Diversified Metals	3.78%
Pidilite Industries Limited	Chemicals & Petrochemicals	3.07%
SRF Limited	Chemicals & Petrochemicals	3.03%
Avenue Supermarts Limited	Retailing	3.02%
Info Edge (India) Limited	Retailing	2.98%
Havells India Limited	Consumer Durables	2.73%
ICICI Lombard General Insurance Company Limited	Insurance	2.71%
Dabur India Limited	Personal Products	2.69%
Indian Oil Corporation Limited	Petroleum Products	2.66%
Godrej Consumer Products Limited	Personal Products	2.46%
Cholamandlam Investment and Finance Company Ltd	Finance	2.42%
GAIL (India) Limited	Gas	2.40%
Piramal Enterprises Limited	Finance	2.40%
Ambuja Cements Limited	Cement & Cement Products	2.27%
Marico Limited	Personal Products	2.24%
United Spirits Limited	Beverages	2.13%
DLF Limited	Realty	1.91%
PI Industries Limited	Fertilizers & Agrochemicals	1.90%
MindTree Limited	IT - Software	1.89%
Bandhan Bank Limited	Banks	1.88%
Larsen & Toubro Infotech Limited	IT - Software	1.83%
Colgate Palmolive (India) Limited	Personal Products	1.83%
SBI Cards and Payment Services Limited	Finance	1.75%
Bank of Baroda	Banks	1.74%
Jubilant Foodworks Limited	Leisure Services	1.73%
ICICI Prudential Life Insurance Company Limited	Insurance	1.69%
Siemens Limited	Electrical Equipment	1.68%
ACC Limited	Cement & Cement Products	1.63%
NMDC Limited	Minerals & Mining	1.52%
Lupin Limited	Pharmaceuticals & Biotechnology	1.49%
InterGlobe Aviation Limited	Transport Services	1.48%
Berger Paints (I) Limited	Consumer Durables	1.45%
Indus Towers Limited	Telecom - Services	1.40%
Biocon Limited	Pharmaceuticals & Biotechnology	1.39%
Bajaj Holdings & Investment Limited	Finance	1.33%
Steel Authority of India Limited	Ferrous Metals	1.16%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.15%
Muthoot Finance Limited	Finance	1.14%
HDFC Asset Management Company Limited	Finance	1.12%
Bosch Limited	Auto Components	1.02%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.86%
Punjab National Bank	Banks	0.85%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	0.74%
Procter & Gamble Hygiene and Health Care Limited	Personal Products	0.67%
Zomato Limited	Retailing	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		0.75%
DEBT, CASH & OTHER CURRENT ASSETS		1.17%
GRAND TOTAL		100.00%

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.


AXIS NIFTY SMALLCAP 50 INDEX FUND

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


FACTSHEET

April 2022


INVESTMENT OBJECTIVE: To provide returns before expenses that closely corresponds to the total returns of the NIFTY SMALLCAP 50 subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.




DATE OF ALLOTMENT
10th March 2022




MONTHLY AVERAGE
24.63Cr.
AS ON 30th April, 2022
25.04Cr.



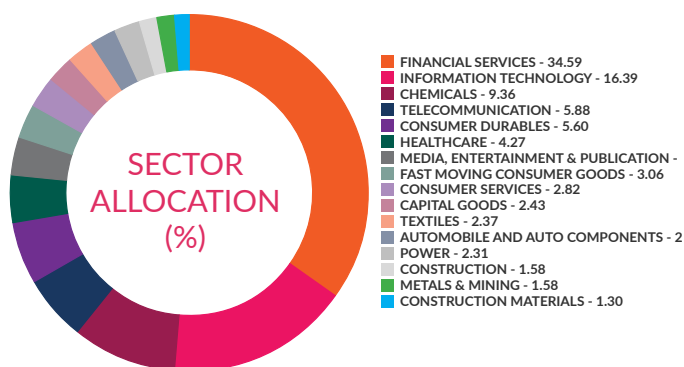
BENCHMARK
Nifty Smallcap 50 TRI



TRACKING ERROR
N.A.
(*As compared to Nifty Smallcap 50 TRI)



FUND MANAGER
Mr. Jinesh Gopani
Work experience: 20 years. He has been managing this fund since 10th March 2022





ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

Note: Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.37%
Central Depository Services (India) Limited	Finance	4.88%
KPIT Technologies Limited	IT - Software	3.73%
PVR Limited	Entertainment	3.44%
Computer Age Management Services Limited	Finance	3.44%
UTI Asset Management Company Limited	Finance	3.28%
Angel One Limited	Finance	3.28%
IDFC Limited	Finance	3.24%
Chambal Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	3.23%
Poonawalla Fincorp Limited	Finance	3.18%
Cyient Limited	IT - Software	3.10%
Multi Commodity Exchange of India Limited	Finance	3.09%
Radico Khaitan Limited	Beverages	3.06%
RBL Bank Limited	Banks	2.99%
Birlasoft Limited	IT - Software	2.89%
Intellect Design Arena Limited	IT - Software	2.88%
Indiabulls Housing Finance Limited	Finance	2.65%
Amber Enterprises India Limited	Consumer Durables	2.64%
HFCL Limited	Telecom - Services	2.64%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.58%
Amara Raja Batteries Limited	Auto Components	2.36%
CESC Limited	Power	2.31%
Can Fin Homes Limited	Finance	2.10%
Bajaj Electricals Limited	Consumer Durables	1.97%
Chemplast Sanmar Limited	Chemicals & Petrochemicals	1.79%
Route Mobile Limited	Telecom - Services	1.74%
Granules India Limited	Pharmaceuticals & Biotechnology	1.69%
Jubilant Ingrevia Limited	Chemicals & Petrochemicals	1.66%
Firstsource Solutions Limited	IT - Software	1.62%
Zensar Technologies Limited	IT - Software	1.58%
Hindustan Copper Limited	Non - Ferrous Metals	1.58%
Graphite India Limited	Industrial Products	1.53%
Sterlite Technologies Limited	Telecom - Services	1.50%
Devyani International Limited	Leisure Services	1.48%
Balaji Amines Limited	Chemicals & Petrochemicals	1.36%
MedPlus Health Services Limited	Retailing	1.34%
Alok Industries Limited	Textiles & Apparels	1.34%
Birla Corporation Limited	Cement & Cement Products	1.30%
NBCC (India) Limited	Construction	1.09%
Welspun India Limited	Textiles & Apparels	1.03%
PNB Housing Finance Limited	Finance	0.94%
HEG Limited	Industrial Products	0.90%
Laxmi Organic Industries Limited	Chemicals & Petrochemicals	0.83%
Latent View Analytics Limited	IT - Software	0.59%
Indian Overseas Bank	Banks	0.58%
Indigo Paints Limited	Consumer Durables	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		2.38%
DEBT, CASH & OTHER CURRENT ASSETS		0.63%
GRAND TOTAL		100.00%

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.


AXIS NIFTY MIDCAP 50 INDEX FUND

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


FACTSHEET

April 2022


INVESTMENT OBJECTIVE: To provide returns before expenses that closely corresponds to the total returns of the NIFTY MIDCAP 50 subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.




DATE OF ALLOTMENT
28th March 2022




MONTHLY AVERAGE
21.41Cr.
AS ON 30th April, 2022
22.52Cr.



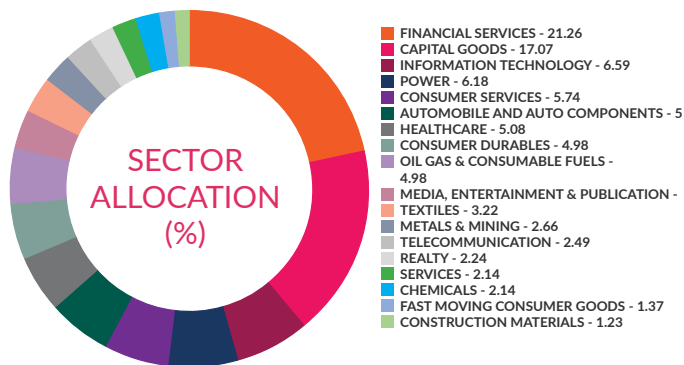
BENCHMARK
Nifty Midcap 50 TRI



TRACKING ERROR
N.A.
(*As compared to Nifty Midcap 50 TRI)



FUND MANAGER
Mr. Jinesh Gopani
Work experience: 20 years. He has been managing this fund since 28th March 2022





ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

Note: Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		98.39%
Tata Power Company Limited	Power	5.06%
AU Small Finance Bank Limited	Banks	3.79%
Bharat Electronics Limited	Aerospace & Defense	3.52%
Volta Limited	Consumer Durables	3.51%
Trent Limited	Retailing	3.31%
Page Industries Limited	Textiles & Apparels	3.22%
Shriram Transport Finance Company Limited	Finance	2.96%
Zee Entertainment Enterprises Limited	Entertainment	2.85%
Mphasis Limited	IT - Software	2.77%
Jindal Steel & Power Limited	Ferrous Metals	2.66%
Indian Railway Catering And Tourism Corporation Limited	Leisure Services	2.43%
The Federal Bank Limited	Banks	2.34%
Astral Limited	Industrial Products	2.25%
Godrej Properties Limited	Realty	2.24%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	2.22%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	2.15%
Aarti Industries Limited	Chemicals & Petrochemicals	2.14%
Container Corporation of India Limited	Transport Services	2.14%
Bharat Forge Limited	Industrial Products	2.14%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.12%
Balkrishna Industries Limited	Auto Components	2.04%
Max Financial Services Limited	Insurance	2.01%
Canara Bank	Banks	1.90%
Petronet LNG Limited	Gas	1.87%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.86%
MRF Limited	Auto Components	1.81%
TVS Motor Company Limited	Automobiles	1.75%
Hindustan Aeronautics Limited	Aerospace & Defense	1.69%
Cummins India Limited	Industrial Products	1.68%
Power Finance Corporation Limited	Finance	1.67%
Tata Communications Limited	Telecom - Services	1.56%
IDFC First Bank Limited	Banks	1.54%
Coforge Limited	IT - Software	1.50%
Bata India Limited	Consumer Durables	1.47%
REC Limited	Finance	1.44%
LIC Housing Finance Limited	Finance	1.42%
Escorts Limited	Agricultural, Commercial & Construction Vehicles	1.39%
United Breweries Limited	Beverages	1.37%
Mahindra & Mahindra Financial Services Limited	Finance	1.35%
ABB India Limited	Electrical Equipment	1.32%
L&T Technology Services Limited	IT - Services	1.31%
The Ramco Cements Limited	Cement & Cement Products	1.23%
Torrent Power Limited	Power	1.12%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.07%
Oracle Financial Services Software Limited	IT - Software	1.01%
Gujarat Gas Limited	Gas	0.99%
Vodafone Idea Limited	Telecom - Services	0.93%
Bharat Heavy Electricals Limited	Electrical Equipment	0.86%
L&T Finance Holdings Limited	Finance	0.84%
Sun TV Network Limited	Entertainment	0.59%
DEBT, CASH & OTHER CURRENT ASSETS		1.61%
GRAND TOTAL		100.00%

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.

AXIS EQUITY ETFS FUND OF FUND

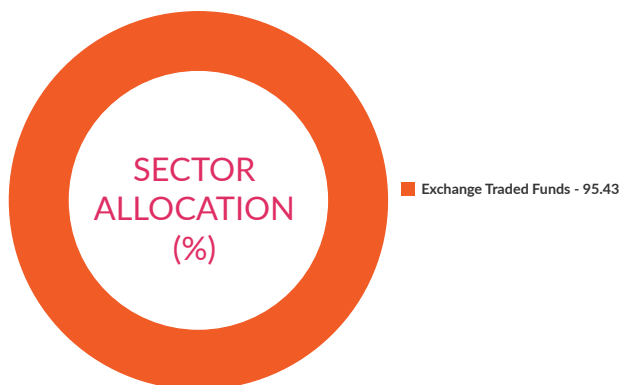
(An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs)


FACTSHEET

April 2022

INVESTMENT OBJECTIVE: To provide long-term capital appreciation from a portfolio investing predominantly in units of domestic equity ETFs. There is no assurance that the investment objective of the Scheme will be realized. However, there can be no assurance that the investment objective of the Scheme will be realized.

	DATE OF ALLOTMENT 24th February 2022		MONTHLY AVERAGE 18.07Cr. AS ON 30 th April, 2022 17.72Cr.
	BENCHMARK Nifty 500 TRI		FUND MANAGER Mr. Shreyash Devalkar Work experience: 18 years. He has been managing this fund since 24th February 2022



	ENTRY & EXIT LOAD
Entry Load:	NA
Exit Load:	If redeemed before 15 Day; Exit Load is 1%;

Note: Since the Scheme has not completed Six Months, performance details for the Scheme are not provided. Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EXCHANGE TRADED FUND		95.43%
DOMESTIC EQUITIES		95.43%
Axis Banking ETF		22.47%
SBI-ETF Nifty Next 50		18.85%
Axis Technology ETF		16.43%
Nippon India ETF Nifty Midcap 150		11.28%
Axis Nifty ETF		10.17%
Axis Healthcare ETF		8.19%
Axis Consumption ETF		8.04%
DEBT, CASH & OTHER CURRENT ASSETS		4.57%
GRAND TOTAL		100.00%

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.

AXIS GLOBAL EQUITY ALPHA FUND OF FUND

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

FACTSHEET
April 2022

INVESTMENT OBJECTIVE: To provide long term capital appreciation by predominantly investing in Schroder International Selection Fund Global Equity Alpha, a fund that aims to provide capital growth by investing in equity and equity related securities of companies worldwide. The Scheme may also invest a part of corpus in debt, money market instruments and / or units of liquid schemes in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.

	DATE OF ALLOTMENT 24th September 2020	AUM	MONTHLY AVERAGE 1,285.96Cr. AS ON 30 th April, 2022 1,242.28Cr.
	BENCHMARK MSCI World Net Total Return Index		FUND MANAGER Mr. Hitesh Das (for Foreign Securities) Work experience: 11 years. He has been managing this fund since 24th September 2020



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
INTERNATIONAL MUTUAL FUND UNITS		98.34%
Schroder ISF Global Equity Alpha Class X1 Acc	Others	98.34%
DEBT, CASH & OTHER CURRENT ASSETS		1.66%
GRAND TOTAL		100.00%

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 30th April, 2022)									
Period	1 Year		3 Years		5 Years		Since 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/-	
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	-1.59%	9,842	NA	NA	NA	NA	12.67%	12,096	24-Sep-20
MSCI World Net Total Return Index (Benchmark)	-0.39%	9,961	NA	NA	NA	NA	17.06%	12,854	
Nifty 50 TRI Index (Additional Benchmark)	18.29%	11,824	NA	NA	NA	NA	34.76%	16,092	
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	-0.38%	9,962	NA	NA	NA	NA	14.08%	12,338	24-Sep-20
MSCI World Net Total Return Index (Benchmark)	-0.39%	9,961	NA	NA	NA	NA	17.06%	12,854	
Nifty 50 TRI Index (Additional Benchmark)	18.29%	11,824	NA	NA	NA	NA	34.76%	16,092	

Past performance may or may not be sustained in future. Different plans have different expense structure. Hitesh Das is managing the scheme since 24th September 2020 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	If redeemed/switched - out within 12 months from the date of allotment: For 10% of investment: Nil. For remaining investment: 1%. If redeemed/switched out after 12 months from the date of allotment: Nil.

Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

*Investors are hereby informed that as advised by SEBI vide email dated January 28, 2022, wherein, in order to avoid breach of industry-wide overseas limits as allowed by RBI and in terms of SEBI Circular no. SEBI/HO/IMD/IMD-II/DOF3/P/CIR/2021/571 dated June 03, 2021; lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) or such other special product (where one of the below mentioned schemes is the target scheme) are being temporarily suspended with effect from February 02, 2022.: (Axis Global Equity Alpha Fund of Fund)

AXIS GREATER CHINA EQUITY FUND OF FUND

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

FACTSHEET
April 2022

INVESTMENT OBJECTIVE: To provide long term capital appreciation by predominately investing in units of Schroder International Selection Fund Greater China, a fund that aims to provide capital growth by investing in equity and equity related securities of Peoples Republic of China, Hong Kong SAR and Taiwan companies. The Scheme may also invest a part of its corpus in debt, money market instruments and / or units of liquid schemes in order to meet liquidity requirements from time to time.

	DATE OF ALLOTMENT 10th February 2021		MONTHLY AVERAGE 125.08Cr. AS ON 30 th April, 2022 121.95Cr.
	BENCHMARK MSCI Golden Dragon Index (in INR terms)		FUND MANAGER Mr. Hitesh Das (for Foreign Securities) Work experience: 11 years. He has been managing this fund since 10th February 2021



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
INTERNATIONAL MUTUAL FUND UNITS		91.86%
Schroder ISF Greater China Class X Acc	Others	91.86%
DEBT, CASH & OTHER CURRENT ASSETS		8.14%
GRAND TOTAL		100.00%

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 30th April, 2022)									
Period	1 Year		3 Years		5 Years		Since 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/-	
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	-26.51%	7,355	NA	NA	NA	NA	-25.64%	6,980	10-Feb-21
MSCI Golden Dragon Index (in INR terms) (Benchmark)	-25.98%	7,408	NA	NA	NA	NA	-26.03%	6,936	
Nifty 50 TRI Index (Additional Benchmark)	18.29%	11,824	NA	NA	NA	NA	12.04%	11,479	
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	-25.69%	7,437	NA	NA	NA	NA	-24.76%	7,080	10-Feb-21
MSCI Golden Dragon Index (in INR terms) (Benchmark)	-25.98%	7,408	NA	NA	NA	NA	-26.03%	6,936	
Nifty 50 TRI Index (Additional Benchmark)	18.29%	11,824	NA	NA	NA	NA	12.04%	11,479	

Past performance may or may not be sustained in future. Different plans have different expense structure. Hitesh Das is managing the scheme since 10th February 2021 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	If redeemed / switched-out within 12 months from the date of allotment, For 10% of investment - Nil For remaining investment - 1%, If redeemed/switched out after 12 months from the date of allotment: Nil

Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

*Investors are hereby informed that as advised by SEBI vide email dated January 28, 2022, wherein, in order to avoid breach of industry-wide overseas limits as allowed by RBI and in terms of SEBI Circular no. SEBI/HO/IMD/MD-II/DOF3/P/CIR/2021/571 dated June 03, 2021: lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) or such other special product (where one of the below mentioned schemes is the target scheme) are being temporarily suspended with effect from February 02, 2022: (Axis Greater China Equity Fund of Fund)





AXIS GLOBAL INNOVATION FUND OF FUND

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

FACTSHEET

April 2022

INVESTMENT OBJECTIVE: To provide long term capital appreciation by predominantly investing in Schroder International Selection Fund Global Equity Alpha, a fund that aims to provide capital growth by investing in equity and equity related securities of companies worldwide. The Scheme may also invest a part of corpus in debt, money market instruments and / or units of liquid schemes in order to meet liquidity requirements from time to time. However, there can be no assurance that the investment objective of the Scheme will be realized.

	DATE OF ALLOTMENT 28th May 2021		MONTHLY AVERAGE 1,454.92Cr. AS ON 30 th April, 2022 1,373.61Cr.
	BENCHMARK MSCI AC World Index TRI		FUND MANAGER Mr. Hitesh Das (for Foreign Securities) Work experience: 11 years. He has been managing this fund since 28th May 2021



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
INTERNATIONAL MUTUAL FUND UNITS		98.61%
Schroder ISF Global Disruption Class X Acc	Others	98.61%
DEBT, CASH & OTHER CURRENT ASSETS		1.39%
GRAND TOTAL		100.00%

Please refer to page no 92-95, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 30th April, 2022)					
Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option	-36.68%	7,957	-12.06%	8,890	28-May-21
MSCI AC World Index TRI (Benchmark)	-19.45%	8,975	-1.93%	9,823	
Nifty 50 TRI Index (Additional Benchmark)	-5.81%	9,705	13.08%	11,204	
Axis Global Innovation Fund - Direct Plan - Growth Option	-35.75%	8,016	-10.97%	8,990	28-May-21
MSCI AC World Index TRI (Benchmark)	-19.45%	8,975	-1.93%	9,823	
Nifty 50 TRI Index (Additional Benchmark)	-5.81%	9,705	13.08%	11,204	

Past performance may or may not be sustained in future. Different plans have different expense structure. Hitesh Das is managing the scheme since 28th May 2021 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

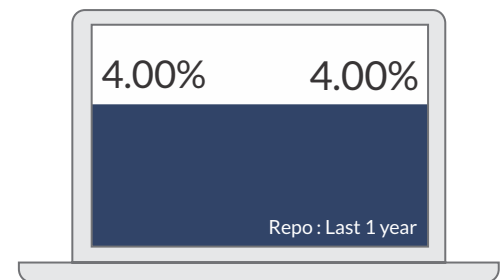
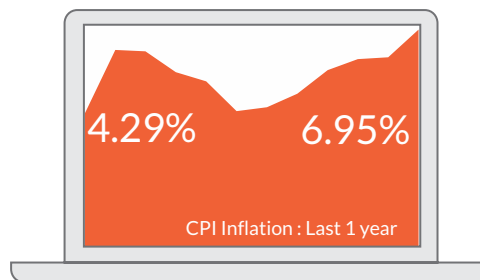
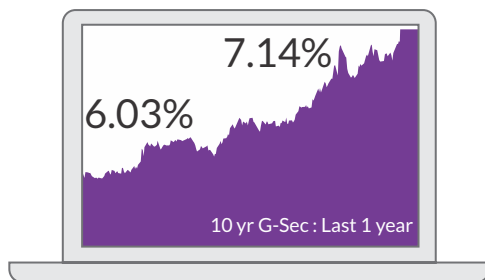
ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	If redeemed / switched-out within 12 months from the date of allotment, - For 10 % of investments: Nil - For remaining investments: 1% If redeemed / switched - out after 12 months from the date of allotment: NIL

Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

*Investors are hereby informed that as advised by SEBI vide email dated January 28, 2022, wherein, in order to avoid breach of industry-wide overseas limits as allowed by RBI and in terms of SEBI Circular no. SEBI/HO/IMD/IMD-II/DOF3/P/CIR/2021/571 dated June 03, 2021; lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP) or such other special product (where one of the below mentioned schemes is the target scheme) are being temporarily suspended with effect from February 02, 2022: (Axis Global Innovation Fund of Fund)

FIXED INCOME OUTLOOK

MAY 2022



QUICK TAKE

- Growth has been the focal point of the government & the RBI. Actions will continue same focus.
- Rates likely to move higher incrementally. Portfolios across the short curve have gotten repriced making yields incrementally more attractive
- Current portfolio is positioned for the curve flattening theme.
- Credits continue to remain attractive from a risk reward perspective given the improving macro fundamentals.

Key Market Events

- US inflation rises, and GDP declined by 1.4%:** US inflation is at 8.5% currently which is highest in last 40 years and is signalling a recession in the next year. The US Fed raised interest rate for the first time since 2018 by 0.25%, and suggested that federal funds rate could climb to 2.5% or higher by the end of 2022 indicating seven rate hikes. GDP of US declined 1.4% annualized in the first quarter. The US G-Sec 2X10 also saw inversion (2 year rates higher than 10 year rates) but the US G-Sec 3-monthX10-year has steepened. Past data shows that both curves need to be inverted to showcase a risk of recession.
- Record exports and trade deficit:** India's trade deficit widened to \$192bn in FY22 as imports hit a record high of \$610bn. The value of inbound petroleum shipments nearly doubled as compared to FY21 with 94.33% rise in crude oil prices. Petroleum comprises of 26% of total imports. Also, the imports of merchandise in FY22 grew 54.71%.
- Inflation @7%, Change in RBI's thought process:** Till February, the RBI clearly prioritized growth over inflation. The last 2 policies, there was significant market opinion about the rate hike, but instead RBI took the dovish approach. RBI added significant liquidity during the pandemic by bringing down the interest rates. Now, with inflation being at 7%, RBI in the recent press conference mentioned that the policy rate will be greater than the inflation rate RBI revisited these issues and revised the projection upwards to 5.7% for 2022-23. It is a steep revision, from 4.5% to 5.7%, which implies the RBI will look to rate hikes to contain inflation. So, there will be hike in the rates by about 100-150 bps.
- GST collections in April touch all-time high:** GST collections hit an all-time high of Rs.1.68 lakh crore in April, which is 20% more than the collection in the same month last year. It is an evidence of a healthy

10 YEAR G-SEC YIELD
7.14%

pace of economic activity in March 2022 in spite of the escalating geopolitical conflict. In April 2022, 10.6 million GST returns were filed compared with 9.2 million in the year earlier.

Market View

RBI clarified that in the sequence of priorities, inflation will come first and then economic growth. For quite some time, particularly during pandemic-induced growth slowdown, growth was a priority. The implication is, even if real deposit rates were negative, interest rates would be low. Now, with inflation being priority, the RBI will look to achieve real positive interest rates, over a period of time.

The crises in Ukraine has limited economic impacts for India. However wider geopolitical implications and movement of commodity prices are likely to affect near term inflation projections for policy makers.

From a portfolio standpoint, our actively managed portfolios continue to remain light on duration. We also retain our barbell strategies comprising of a mix of high quality long bonds and low duration assets including credit as we play the 'carry' theme. Portfolios will remain actively managed and take advantage of tactical opportunities as they arise across the curve within respective fund mandates.

Credits remain an attractive play for investors with a 3-5-year investment horizon as an improving economic cycle and liquidity support assuage credit risk concerns especially in higher quality names. The capital gain story in this space has incrementally given way to 'carry' as AA names trade at meaningfully higher YTM's compared to comparable AAA securities. While we remain selective in our selection and rigorous in our due diligence, we believe the current environment is conducive to credit exposure.

Investors looking to allocate to debt strategies are advised to look at fund segments with lower duration profiles and use target maturity strategies to gradually lock in incrementally higher rates over the next 6-12 months. To reiterate, bond yields are likely to see increased volatility and hence investors should remain vigilant in their allocations

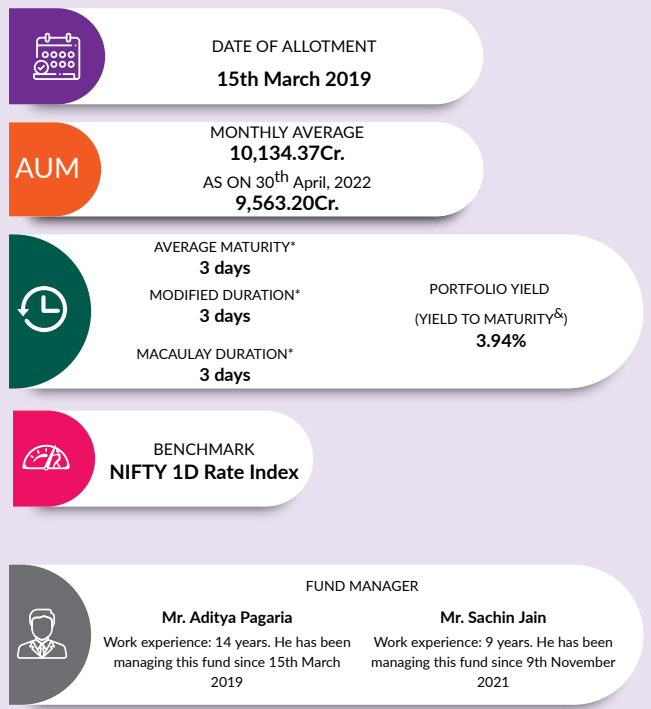
AXIS OVERNIGHT FUND

(An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)

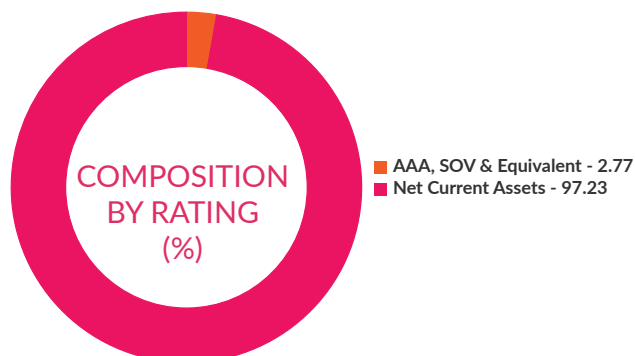
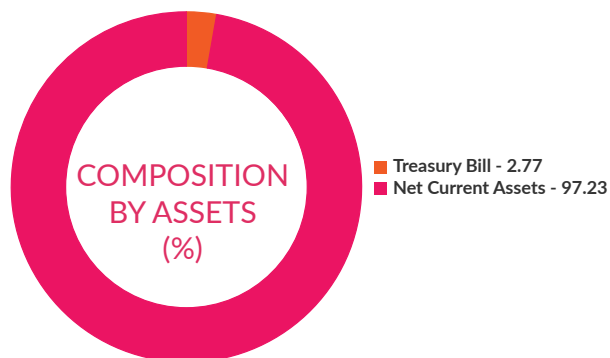
FACTSHEET

April 2022

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide reasonable returns commensurate with very low interest rate risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity/residual maturity of 1 business day. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
TREASURY BILL		2.77%
91 Days Tbill	Sovereign	2.30%
182 Days Tbill	Sovereign	0.47%
NET CURRENT ASSETS		97.23%
GRAND TOTAL		100.00%





PERFORMANCE

(as on 30th April, 2022)

Period		Date of inception					
		15-Mar-19			15-Mar-19		
		Axis Overnight Fund - Regular Plan - Growth Option	NIFTY 1D Rate Index (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Overnight Fund - Direct Plan - Growth Option	NIFTY 1D Rate Index (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)
7 days	Annualized (%)	3.68%	6.11%	3.79%	3.74%	6.11%	3.79%
	Current Value of Investment of ₹ 10,000/-	10,007	10,011	10,007	10,007	10,011	10,007
15 days	Annualized (%)	3.59%	5.65%	3.72%	3.65%	5.65%	3.72%
	Current Value of Investment of ₹ 10,000/-	10,015	10,023	10,015	10,015	10,023	10,015
1 month	Annualized (%)	3.53%	3.03%	3.60%	3.59%	3.03%	3.60%
	Current Value of Investment of ₹ 10,000/-	10,029	10,025	10,029	10,029	10,025	10,029
1 year	Annualized (%)	3.28%	3.39%	4.09%	3.34%	3.39%	4.09%
	Current Value of Investment of ₹ 10,000/-	10,328	10,338	10,409	10,334	10,338	10,409
3 year	Annualized (%)	3.74%	3.83%	5.54%	3.79%	3.83%	5.54%
	Current Value of Investment of ₹ 10,000/-	11,165	11,193	11,756	11,183	11,193	11,756
5 year	Annualized (%)	NA	NA	NA	NA	NA	NA
	Current Value of Investment of ₹ 10,000/-	NA	NA	NA	NA	NA	NA
Since Inception	Annualized (%)	3.84%	3.93%	5.46%	3.90%	3.93%	5.46%
	Current Value of Investment of ₹ 10,000/-	11,251	11,279	11,811	11,272	11,279	11,811

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 15th March 2019 and he manages 10 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options		Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
Record Date		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Apr 25, 2022	2.9355	2.9355	1,003.7740	1,000.8385	2.9863	2.9863	1,003.8320	1,000.8457
	Mar 25, 2022	2.5182	2.5182	1,003.3567	1,000.8385	2.5691	2.5691	1,003.4148	1,000.8457
	Feb 25, 2022	2.8134	2.8134	1,003.6519	1,000.8385	2.8668	2.8668	1,003.7125	1,000.8457

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹1000. IDCW means Income Distribution cum Capital Withdrawal.



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

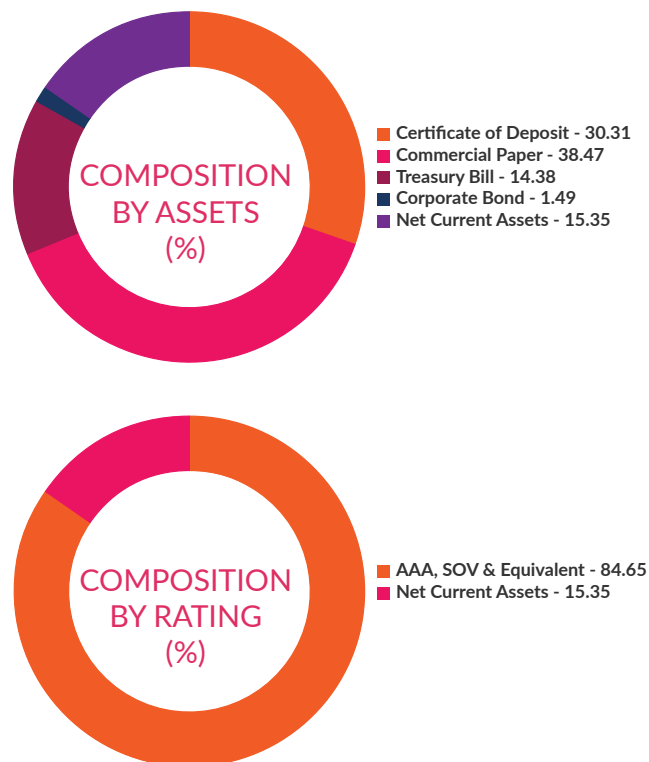
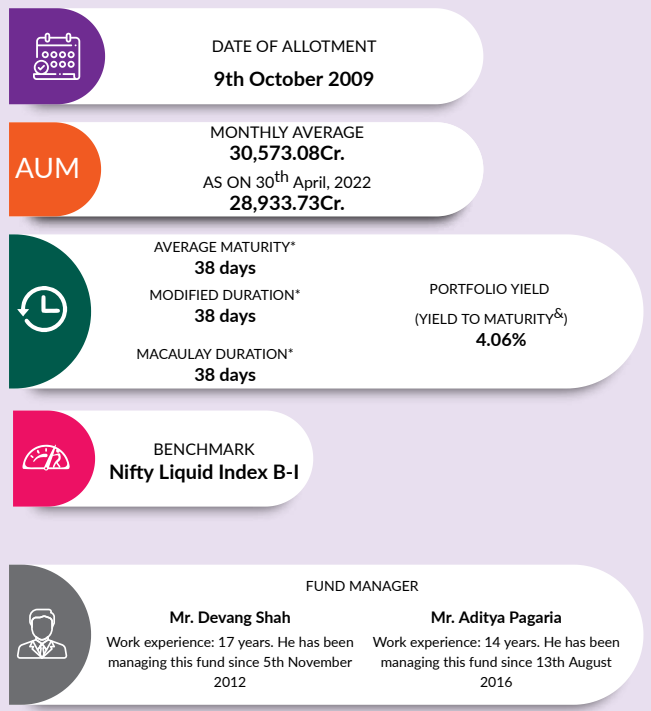
AXIS LIQUID FUND

(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)

FACTSHEET

April 2022

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CERTIFICATE OF DEPOSIT		30.31%
HDFC Bank Limited	CARE A1+/CRISIL A1+	8.59%
Indian Bank	ICRA A1+/CRISIL A1+	8.46%
Bank of Baroda	IND A1+	7.07%
Canara Bank	CRISIL A1+	6.20%
COMMERCIAL PAPER		38.47%
National Bank For Agriculture and Rural Development	CRISIL A1+/ICRA A1+	4.64%
Reliance Retail Ventures Limited	CRISIL A1+	4.56%
Housing Development Finance Corporation Limited	CRISIL A1+	3.78%
Tata Steel Limited	ICRA A1+	2.75%
Small Industries Dev Bank of India	CARE A1+	2.58%
ICICI Securities Limited	CRISIL A1+	2.40%
Birla Group Holdings Private Limited	CRISIL A1+	2.23%
Aditya Birla Finance Limited	ICRA A1+	1.73%
L&T Metro Rail (Hyderabad) Limited	CRISIL A1+	1.72%
UltraTech Cement Limited	CRISIL A1+	1.47%
Adani Ports and Special Economic Zone Limited	ICRA A1+	1.20%
JSW Steel Limited	ICRA A1+	1.03%
TATA Realty & Infrastructure Limited	CRISIL A1+	0.86%
TVS Credit Services Limited	CRISIL A1+	0.86%
HDFC Securities Limited	CRISIL A1+	0.86%
Bajaj Finance Limited	CRISIL A1+	0.68%
Kotak Securities Limited	ICRA A1+	0.52%
Muthoot Finance Limited	CRISIL A1+	0.52%
Reliance Jio Infocomm Limited	CRISIL A1+	0.52%
Bharti Airtel Limited	CRISIL A1+	0.52%
Sharekhan Limited	ICRA A1+	0.38%
HSBC InvestDirect Financial Services (India) Limited	CRISIL A1+	0.38%
Julius Baer Capital India Pvt Ltd	CRISIL A1+	0.35%
Bharti Enterprises Limited	CRISIL A1+	0.34%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	0.34%
Tata Capital Housing Finance Limited	CRISIL A1+	0.34%
Aditya Birla Housing Finance Limited	ICRA A1+	0.26%
Standard Chartered Capital Limited	ICRA A1+	0.17%
Godrej Housing Finance Limited	CRISIL A1+	0.17%
Sharekhan BNP Paribas Financial Services Limited	ICRA A1+	0.14%
L&T Finance Limited	ICRA A1+	0.09%
Godrej Properties Limited	CRISIL A1+	0.09%
TREASURY BILL		14.38%
91 Days Tbill	Sovereign	13.52%
364 Days Tbill	Sovereign	0.52%
182 Days Tbill	Sovereign	0.35%
CORPORATE BOND		1.49%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.90%
Bajaj Finance Limited	CRISIL AAA	0.17%
Power Finance Corporation Limited	CRISIL AAA	0.17%
LIC Housing Finance Limited	CRISIL AAA	0.14%
Housing Development Finance Corporation Limited	CRISIL AAA	0.09%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.02%
NET CURRENT ASSETS		15.35%
GRAND TOTAL		100.00%



PERFORMANCE

(as on 30th April, 2022)

Period		Date of inception								
		09-Oct-09			01-Jan-13			02-Mar-10		
		Axis Liquid Fund - Regular Plan - Growth Option	Nifty Liquid Index B-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Liquid Fund - Direct Plan - Growth Option	Nifty Liquid Index B-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Liquid Fund - Retail Plan - Growth Option	Nifty Liquid Index B-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)
7 days	Annualized (%)	3.10%	6.11%	3.11%	3.17%	6.11%	3.11%	2.60%	6.11%	3.11%
	Current Value of Investment of ₹ 10,000/-	10,006	10,011	10,006	10,006	10,011	10,006	10,005	10,011	10,006
15 days	Annualized (%)	3.47%	5.65%	3.89%	3.54%	5.65%	3.89%	2.97%	5.65%	3.89%
	Current Value of Investment of ₹ 10,000/-	10,014	10,023	10,016	10,014	10,023	10,016	10,012	10,023	10,016
1 month	Annualized (%)	3.57%	3.03%	3.95%	3.64%	3.03%	3.95%	3.07%	3.03%	3.95%
	Current Value of Investment of ₹ 10,000/-	10,029	10,025	10,032	10,029	10,025	10,032	10,025	10,025	10,032
1 year	Annualized (%)	3.43%	3.60%	4.09%	3.51%	3.60%	4.09%	2.92%	3.60%	4.09%
	Current Value of Investment of ₹ 10,000/-	10,343	10,360	10,409	10,351	10,360	10,409	10,292	10,360	10,409
3 year	Annualized (%)	4.30%	4.39%	5.54%	4.37%	4.39%	5.54%	3.80%	4.39%	5.54%
	Current Value of Investment of ₹ 10,000/-	11,347	11,378	11,756	11,369	11,378	11,756	11,184	11,378	11,756
5 year	Annualized (%)	5.45%	5.43%	6.13%	5.51%	5.43%	6.13%	4.91%	5.43%	6.13%
	Current Value of Investment of ₹ 10,000/-	13,038	13,029	13,469	13,079	13,029	13,469	12,708	13,029	13,469
Since Inception	Annualized (%)	7.06%	7.10%	6.57%	6.89%	6.82%	6.90%	6.66%	7.22%	6.66%
	Current Value of Investment of ₹ 10,000/-	23,568	23,682	22,233	18,623	18,513	18,630	21,923	23,370	21,912

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 12 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 10 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Retail Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Apr 25, 2022	3.2415	3.2415	1,004.5193	1,001.2778	2.8342	2.8341	1,003.5212	1,000.6871	3.2994	3.2994	1,003.9870	1,000.6876
	Mar 25, 2022	2.7564	2.7564	1,004.0342	1,001.2778	2.3989	2.3989	1,003.0860	1,000.6871	2.8089	2.8089	1,003.4965	1,000.6876
	Feb 25, 2022	3.0521	3.0521	1,004.3299	1,001.2778	2.6540	2.6540	1,003.3411	1,000.6871	3.1102	3.1102	1,003.7978	1,000.6876

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹1000. IDCW means Income Distribution cum Capital Withdrawal.



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load:

Investor exit upon Subscription	Day 1	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7
Exit load as a % of redemption proceeds	0.007%	0.0065%	0.006%	0.0055%	0.005%	0.0045%	Nil

* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

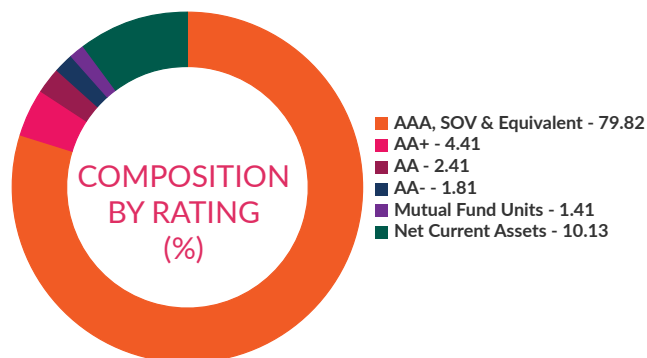
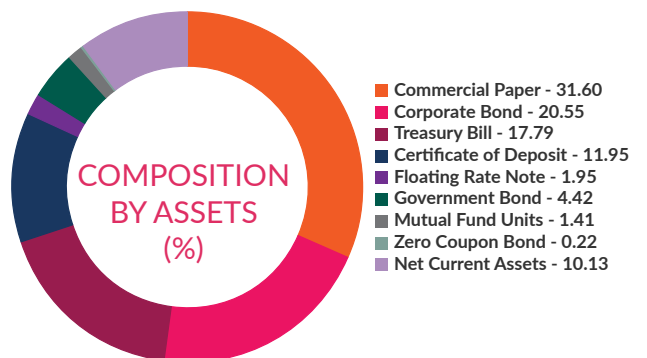
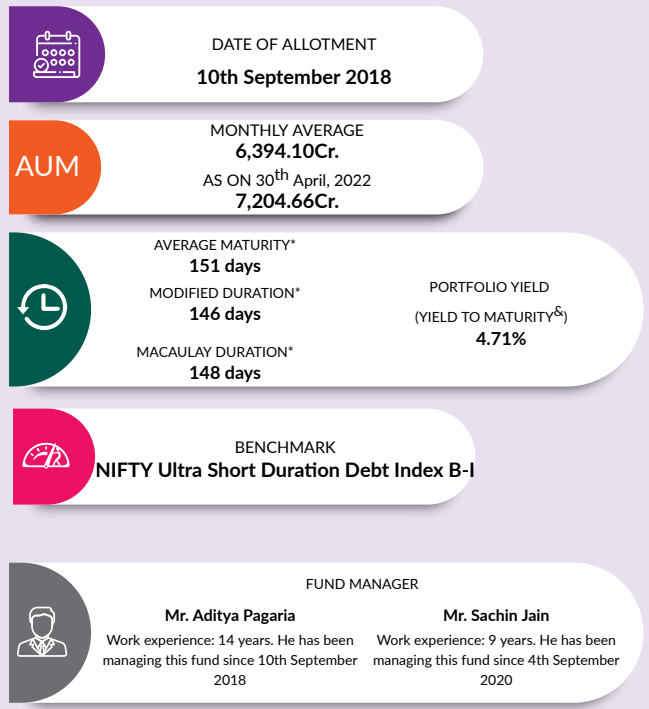
AXIS ULTRA SHORT TERM FUND

(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.)

FACTSHEET

April 2022

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate regular income and capital appreciation by investing in a portfolio of short term debt and money market instruments with relatively lower interest rate risk such that Macaulay duration of the portfolio is between 3 months and 6 months.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
COMMERCIAL PAPER		31.60%
Reliance Retail Ventures Limited	CRISIL A1+	5.14%
Reliance Jio Infocomm Limited	CRISIL A1+	3.75%
Vedanta Limited	CRISIL A1+	3.11%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	3.09%
National Bank For Agriculture and Rural Development	ICRA A1+	2.05%
ICICI Securities Limited	CRISIL A1+	2.04%
Tata Capital Housing Finance Limited	CRISIL A1+	1.72%
Hindustan Petroleum Corporation Limited	CRISIL A1+	1.38%
Export Import Bank of India	CRISIL A1+	1.36%
Bharti Hexacom Limited	CRISIL A1+	1.04%
LIC Housing Finance Limited	CRISIL A1+	1.02%
Piramal Enterprises Limited	CRISIL A1+	1.01%
Tata Teleservices Limited	CRISIL A1+	0.99%
L&T Finance Limited	CRISIL A1+	0.96%
Tata Teleservices (Maharashtra) Limited	CRISIL A1+	0.88%
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.69%
JM Financial Products Limited	CRISIL A1+	0.69%
Sharekhan BNP Paribas Financial Services Limited	ICRA A1+	0.68%
CORPORATE BOND		20.55%
LIC Housing Finance Limited	CRISIL AAA	4.34%
L&T Finance Limited	ICRA AAA/CRISIL AAA	2.17%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	2.09%
REC Limited	CRISIL AAA	1.56%
Power Finance Corporation Limited	CRISIL AAA	1.52%
Bharti Telecom Limited	CRISIL AA+	1.52%
Poonawalla Fincorp Limited	CARE AA+	1.08%
Bajaj Finance Limited	CRISIL AAA	1.07%
Mahindra Rural Housing Finance Limited	IND AA+	0.77%
Shriram Transport Finance Company Limited	CRISIL AA+	0.71%
Reliance Industries Limited	CRISIL AAA	0.70%
Bahadur Chand Investments Pvt Limited	ICRA AA	0.63%
G R Infraprojects Limited	CRISIL AA	0.53%
TATA Realty & Infrastructure Limited	ICRA AA	0.42%
Aditya Birla Housing Finance Limited	ICRA AAA	0.35%
Larsen & Toubro Limited	CRISIL AAA	0.28%
EPL Limited	CARE AA	0.28%
Nirma Limited	CRISIL AA-	0.21%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.21%
JK Cement Limited	CARE AA+	0.14%
TREASURY BILL		17.79%
182 Days Tbill	Sovereign	13.60%
182 Days Tbill	Sovereign	2.73%
91 Days Tbill	Sovereign	1.39%
364 Days Tbill	Sovereign	0.07%
CERTIFICATE OF DEPOSIT		11.95%
HDFC Bank Limited	CARE A1+	5.51%
Canara Bank	CRISIL A1+	3.43%
National Bank For Agriculture and Rural Development	IND A1+/ICRA A1+	2.34%
Small Industries Dev Bank of India	CARE A1+	0.67%
FLOATING RATE NOTE		1.95%
IndoStar Capital Finance Limited	CARE AA-/CRISIL AA-	1.38%
JM Financial Credit Solution Limited	ICRA AA	0.56%
GOVERNMENT BOND		2.72%
8.35% GOI (MD 14/05/2022)	Sovereign	2.02%
8.13% GOI (MD 21/09/2022)	Sovereign	0.70%
STATE GOVERNMENT BOND		1.70%
8.92% Tamilnadu SDL (MD 05/09/2022)	Sovereign	0.99%
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	0.71%
MUTUAL FUND UNITS		1.41%
Axis Money Market Fund - Direct Plan - Growth Option		1.41%
ZERO COUPON BOND		0.22%
TMF Holdings Limited	ICRA AA-	0.22%
NET CURRENT ASSETS		10.13%
GRAND TOTAL		100.00%



PERFORMANCE

(as on 30th April, 2022)

Period	1 Year		3 Years		5 Years		Since 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/-	
Axis Ultra Short Term Fund - Regular Plan - Growth Option	3.22%	10,321	4.86%	11,529	NA	NA	5.40%	12,109	
NIFTY Ultra Short Duration Debt Index B-I (Benchmark)	4.13%	10,412	5.53%	11,751	NA	NA	6.04%	12,378	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.09%	10,407	5.54%	11,754	NA	NA	6.04%	12,377	
Axis Ultra Short Term Fund - Direct Plan - Growth Option	4.13%	10,412	5.80%	11,843	NA	NA	6.34%	12,506	
NIFTY Ultra Short Duration Debt Index B-I (Benchmark)	4.13%	10,412	5.53%	11,751	NA	NA	6.04%	12,378	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.09%	10,407	5.54%	11,754	NA	NA	6.04%	12,377	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 10th September 2018 and he manages 10 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Apr 25, 2022	0.0293	0.0293	10.0529	10.0235	0.0367	0.0367	10.0582	10.0215
	Mar 25, 2022	0.0294	0.0294	10.0529	10.0235	0.0362	0.0362	10.0575	10.0213
	Feb 25, 2022	0.0284	0.0284	10.0516	10.0233	0.0358	0.0358	10.0570	10.0212

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

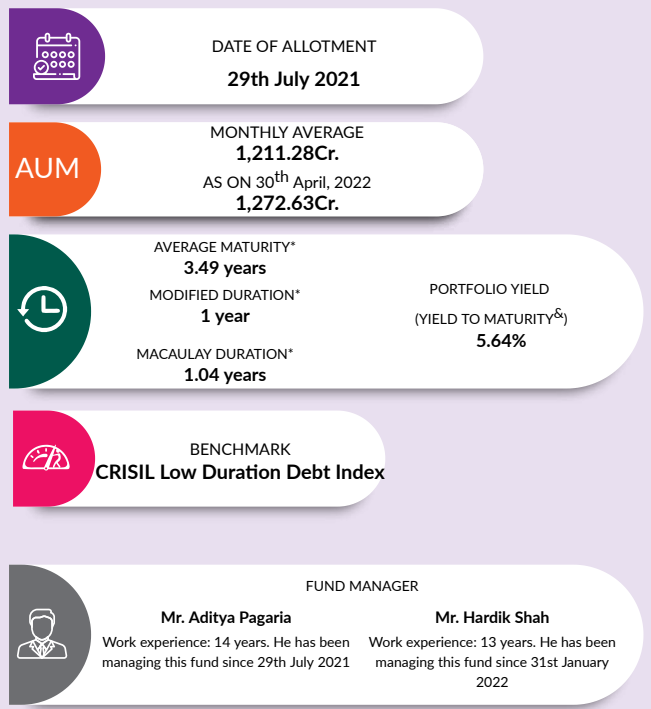
AXIS FLOATER FUND

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

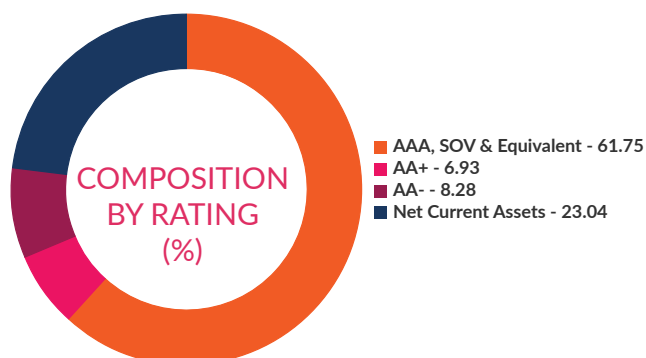
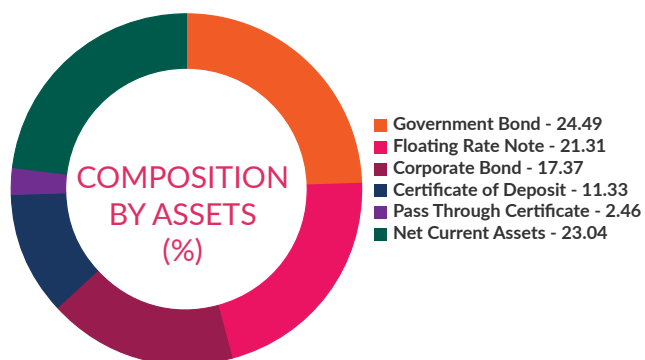
FACTSHEET

April 2022

INVESTMENT OBJECTIVE: To generate regular income through investment in a portfolio comprising predominantly of floating rate instruments and fixed rate instruments swapped for floating rate returns. The Scheme may also invest a portion of its net assets in fixed rate debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		24.49%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	16.82%
4.45% GOI FRB (MD 30/10/2034)	Sovereign	3.82%
GOI FRB 2024 (MD 07/11/2024)	Sovereign	1.95%
5.63% GOI (MD 12/04/2026)	Sovereign	1.91%
FLOATING RATE NOTE		21.31%
Tata Capital Financial Services Limited	ICRA AAA	3.94%
Varanasi Sangam Expressway Private Limited	IND AAA	3.80%
Tata Motors Finance Limited	CRISIL AA-	3.18%
Mahindra Rural Housing Finance Limited	IND AA+	3.14%
TMF Holdings Limited	CRISIL AA-	3.14%
Reliance Industries Limited	CRISIL AAA	2.03%
DME Development Limited	CRISIL AAA	2.08%
CORPORATE BOND		17.37%
Power Finance Corporation Limited	CRISIL AAA	5.98%
Sundew Properties Limited	CRISIL AAA	3.48%
Muthoot Finance Limited	CRISIL AA+	2.62%
REC Limited	CRISIL AAA	2.15%
Hinduja Leyland Finance Limited	CARE AA-	1.96%
Bharti Hexacom Limited	CRISIL AA+	1.17%
CERTIFICATE OF DEPOSIT		11.33%
Export Import Bank of India	CRISIL A1+	7.52%
HDFC Bank Limited	CARE A1+	1.93%
Small Industries Dev Bank of India	CARE A1+	1.89%
PASS THROUGH CERTIFICATE		2.46%
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	2.46%
NET CURRENT ASSETS		23.04%
GRAND TOTAL		100.00%





PERFORMANCE

(as on 30th April, 2022)

Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Floater Fund - Regular Plan - Growth Option	3.57%	10,177	3.68%	10,276	29-Jul-21
CRISIL Low Duration Debt Index (Benchmark)	4.26%	10,211	4.05%	10,304	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.12%	10,204	3.88%	10,291	
Axis Floater Fund - Direct Plan - Growth Option	4.02%	10,199	4.13%	10,310	29-Jul-21
CRISIL Low Duration Debt Index (Benchmark)	4.26%	10,211	4.05%	10,304	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.12%	10,204	3.88%	10,291	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 29th July 2021 and he manages 10 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 5 schemes of Axis Mutual Fund . Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Annual IDCW	Mar 28, 2022	6.0000	6.0000	1,023.9683	1,017.9683	6.0000	6.0000	1,026.8955	1,020.8955
	Apr 25, 2022	3.8699	3.8699	1,004.8699	1,001.0000	4.2420	4.2420	1,005.2420	1,001.0000
Monthly IDCW	Mar 25, 2022	5.6530	5.6530	1,006.6530	1,001.0000	6.3529	6.3529	1,007.3529	1,001.0000
	Jan 25, 2022	4.1197	4.1197	1,005.1197	1,001.0000	4.4618	4.4618	1,005.4618	1,001.0000
Quarterly IDCW	Mar 28, 2022	3.0000	3.0000	1,013.8487	1,010.8487	3.0000	3.0000	1,016.7870	1,013.7870
	Dec 28, 2021	10.0000	10.0000	1,012.8068	1,002.8068	10.0000	10.0000	1,014.6415	1,004.6415

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹1000. IDCW means Income Distribution cum Capital Withdrawal.



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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.)

FACTSHEET

April 2022

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



DATE OF ALLOTMENT
9th October 2009

AUM

MONTHLY AVERAGE
6,197.36Cr.
AS ON 30th April, 2022
5,700.89Cr.



AVERAGE MATURITY*
425 days
MODIFIED DURATION*
249 days
MACAULAY DURATION*
258 days

PORTFOLIO YIELD
(YIELD TO MATURITY⁵)
5.12%



BENCHMARK
NIFTY Low Duration Debt Index B-I



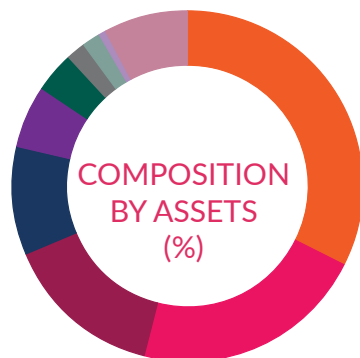
FUND MANAGER

Mr. Devang Shah

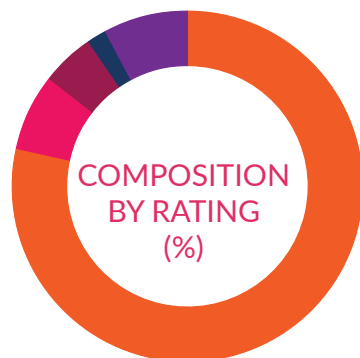
Work experience: 17 years. He has been managing this fund since 7th June 2016

Mr. Aditya Pagaria

Work experience: 14 years. He has been managing this fund since 13th August 2016



- Corporate Bond - 32.42
- Certificate of Deposit - 21.56
- Commercial Paper - 14.67
- Government Bond - 9.98
- Floating Rate Note - 5.76
- Treasury Bill - 3.75
- Mutual Fund Units - 1.78
- Government Bond Strips - 1.68
- Pass Through Certificate - 0.66
- Net Current Assets - 7.74



- AAA, SOV & Equivalent - 78.47
- AA+ - 7.09
- AA- - 4.92
- Mutual Fund Units - 1.78
- Net Current Assets - 7.74



PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		32.42%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	5.46%
Housing Development Finance Corporation Limited	CRISIL AAA	4.37%
Power Finance Corporation Limited	CRISIL AAA	3.45%
Mahindra Rural Housing Finance Limited	IND AA+	2.64%
LIC Housing Finance Limited	CRISIL AAA/CARE AAA	1.84%
Hinduja Leyland Finance Limited	CARE AA-	1.77%
Muthoot Finance Limited	CRISIL AA+	1.70%
L&T Finance Limited	CRISIL AAA	1.69%
REC Limited	CRISIL AAA	1.33%
Shriram Transport Finance Company Limited	CRISIL AA+	0.89%
Aditya Birla Finance Limited	ICRA AAA	0.88%
Indian Oil Corporation Limited	CRISIL AAA	0.88%
India Infradebt Limited	CRISIL AAA	0.87%
Small Industries Dev Bank of India	ICRA AAA	0.87%
TMF Holdings Limited	CRISIL AA-	0.87%
Kotak Mahindra Prime Limited	CRISIL AAA	0.70%
Tata Motors Finance Limited	CRISIL AA-	0.61%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.53%
India Grid Trust InvIT Fund	CRISIL AAA	0.45%
Reliance Industries Limited	CRISIL AAA	0.44%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.18%
CERTIFICATE OF DEPOSIT		21.56%
Canara Bank	CRISIL A1+	8.82%
HDFC Bank Limited	CARE A1+	5.58%
Small Industries Dev Bank of India	CARE A1+	4.21%
National Bank For Agriculture and Rural Development	ICRA A1+	1.69%
Export Import Bank of India	CRISIL A1+	1.26%
COMMERCIAL PAPER		14.67%
Export Import Bank of India	CRISIL A1+	4.74%
Vedanta Limited	CRISIL A1+	3.12%
Reliance Retail Ventures Limited	CRISIL A1+	1.73%
Tata Teleservices (Maharashtra) Limited	CRISIL A1+	1.31%
Standard Chartered Capital Limited	CRISIL A1+	1.19%
Housing Development Finance Corporation Limited	CRISIL A1+	0.87%
Sikka Ports and Terminals Limited	CRISIL A1+	0.86%
Piramal Enterprises Limited	CRISIL A1+	0.86%
GOVERNMENT BOND		6.13%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	3.75%
GOI FRB 2024 (MD 07/11/2024)	Sovereign	1.13%
7.16% GOI (MD 20/05/2023)	Sovereign	0.45%
8.35% GOI (MD 14/05/2022)	Sovereign	0.44%
7.35% GOI (MD 22/06/2024)	Sovereign	0.36%
FLOATING RATE NOTE		5.76%
Reliance Industries Limited	CRISIL AAA	1.81%
Tata Motors Finance Limited	CRISIL AA-	1.07%
Hero Fincorp Limited	CRISIL AA+	0.88%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.87%
TMF Holdings Limited	CRISIL AA-	0.61%
Muthoot Finance Limited	CRISIL AA+	0.45%
DME Development Limited	CRISIL AAA	0.07%
STATE GOVERNMENT BOND		3.84%
8.64% Madhya Pradesh SDL (MD 20/02/2023)	Sovereign	0.99%
8.21% Rajasthan UDAY BOND(MD 31/03/2023)	Sovereign	0.78%
8.64% Andhra Pradesh SDL (MD 06/03/2023)	Sovereign	0.45%
8.39% Rajasthan UDAY BOND(MD 15/03/2023)	Sovereign	0.45%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	Sovereign	0.45%
7.77% Himachal Pradesh UDAY SDL (MD 28/02/2024)	Sovereign	0.36%
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	0.18%
8.62% Maharashtra SDL (MD 06/03/2023)	Sovereign	0.18%
TREASURY BILL		3.75%
182 Days Tbill	Sovereign	3.72%
364 Days Tbill	Sovereign	0.03%
MUTUAL FUND UNITS		1.78%
Axis Money Market Fund - Direct Plan - Growth Option		1.78%
GOVERNMENT BOND STRIPS		1.68%
Government of India	Sovereign	1.68%
PASS THROUGH CERTIFICATE		0.66%
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	0.66%
NET CURRENT ASSETS		7.74%
GRAND TOTAL		100.00%



PERFORMANCE

(as on 30th April, 2022)

Period	1 Year		3 Years		5 Years		Since 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/-	
Axis Treasury Advantage Fund - Regular Plan - Growth Option	3.78%	10,377	6.07%	11,935	6.52%	13,716	7.58%	25,023	
NIFTY Low Duration Debt Index B-I (Benchmark)	4.19%	10,418	6.03%	11,921	6.49%	13,701	7.72%	25,462	09-Oct-09
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.09%	10,407	5.54%	11,754	6.13%	13,471	6.57%	22,231	
Axis Treasury Advantage Fund - Direct Plan - Growth Option	4.10%	10,409	6.40%	12,046	6.94%	13,990	7.90%	20,318	
NIFTY Low Duration Debt Index B-I (Benchmark)	4.19%	10,418	6.03%	11,921	6.49%	13,701	7.55%	19,718	01-Jan-13
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.09%	10,407	5.54%	11,754	6.13%	13,471	6.90%	18,628	
Axis Treasury Advantage Fund - Retail Plan - Growth Option	3.78%	10,377	6.14%	11,958	6.46%	13,681	7.26%	23,461	
NIFTY Low Duration Debt Index B-I (Benchmark)	4.19%	10,418	6.03%	11,921	6.49%	13,701	7.80%	24,930	02-Mar-10
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.09%	10,407	5.54%	11,754	6.13%	13,471	6.66%	21,909	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 7th June 2016 and he manages 12 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 10 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Retail Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Apr 25, 2022	2.7119	2.7003	1,012.3061	1,009.6058	2.7160	2.7159	1,012.3220	1,009.6061	2.9687	2.9686	1,012.5769	1,009.6083
	Mar 25, 2022	3.9738	3.9574	1,013.5796	1,009.6058	3.9888	3.9887	1,013.5948	1,009.6061	4.2114	4.2114	1,013.8197	1,009.6083
	Feb 25, 2022	2.5703	2.5641	1,012.1760	1,009.6058	2.5786	2.5785	1,012.1846	1,009.6061	2.8284	2.8284	1,012.4367	1,009.6083

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹1000. IDCW means Income Distribution cum Capital Withdrawal.



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. &The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

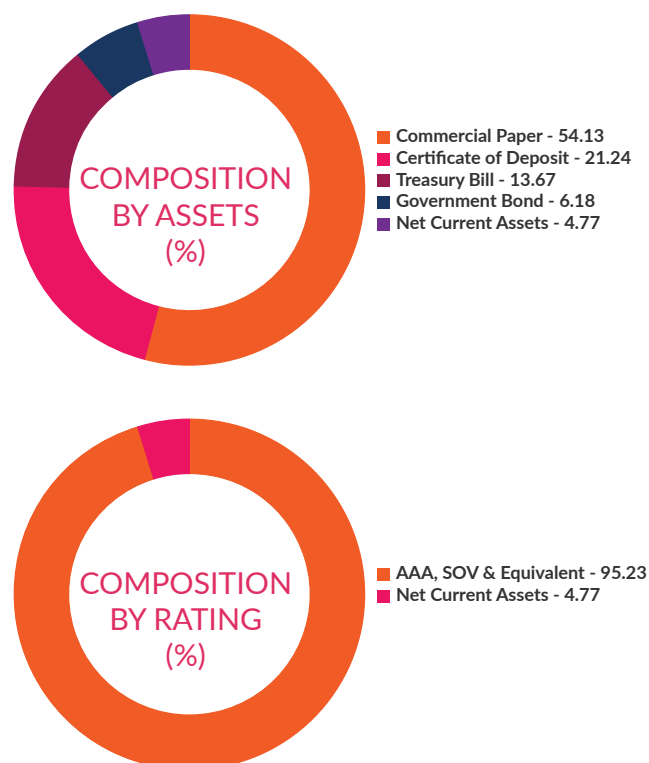
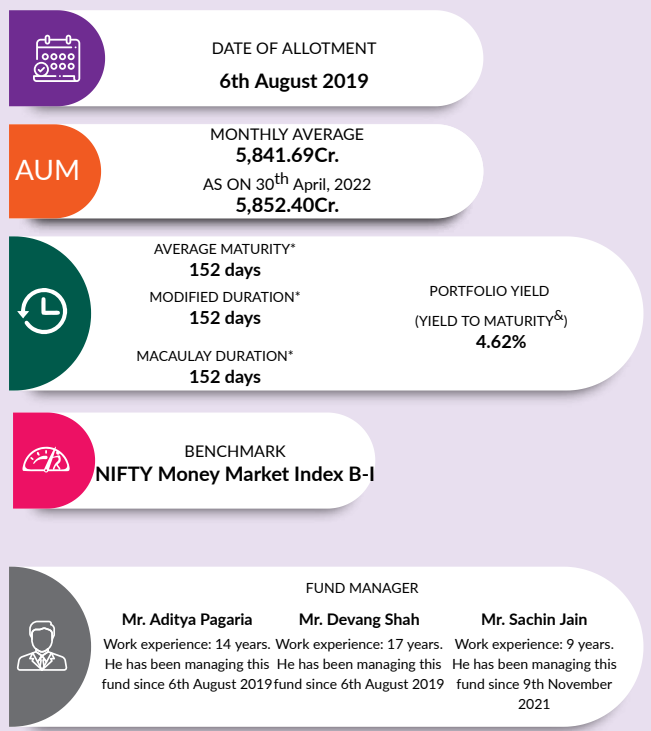
AXIS MONEY MARKET FUND

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

FACTSHEET

April 2022

INVESTMENT OBJECTIVE: To generate regular income through investment in a portfolio comprising of money market instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
COMMERCIAL PAPER		54.13%
Reliance Retail Ventures Limited	CRISIL A1+	5.06%
L&T Finance Limited	CRISIL A1+	4.63%
National Bank For Agriculture and Rural Development	ICRA A1+	4.63%
Reliance Jio Infocomm Limited	CRISIL A1+	4.53%
ICICI Securities Limited	CRISIL A1+	3.36%
Vedanta Limited	CRISIL A1+	2.84%
Tata Teleservices (Maharashtra) Limited	CRISIL A1+	2.31%
Tata Capital Housing Finance Limited	CRISIL A1+	2.12%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	1.96%
Bharti Enterprises Limited	CRISIL A1+	1.78%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.70%
L&T Metro Rail (Hyderabad) Limited	CRISIL A1+	1.69%
Export Import Bank of India	CRISIL A1+	1.68%
Housing Development Finance Corporation Limited	CRISIL A1+	1.65%
Bajaj Housing Finance Limited	CRISIL A1+	1.64%
Bharti Hexacom Limited	CRISIL A1+	1.27%
Deutsche Investments India Pvt Limited	CRISIL A1+	1.27%
LIC Housing Finance Limited	CRISIL A1+	1.26%
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	1.26%
Piramal Enterprises Limited	CRISIL A1+	1.24%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.85%
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.85%
Sharekhan Limited	ICRA A1+	0.84%
Hero Fincorp Limited	CRISIL A1+	0.82%
Tata Motors Finance Limited	CARE A1+	0.81%
Standard Chartered Capital Limited	CRISIL A1+	0.81%
Infina Finance Private Limited	CRISIL A1+	0.43%
Piramal Capital & Housing Finance Limited	CRISIL A1+	0.42%
Tata Teleservices Limited	CRISIL A1+	0.41%
CERTIFICATE OF DEPOSIT		21.24%
HDFC Bank Limited	CARE A1+	5.96%
Canara Bank	CRISIL A1+	5.44%
Small Industries Dev Bank of India	CARE A1+	4.11%
National Bank For Agriculture and Rural Development	IND A1+/ICRA A1+	3.29%
Export Import Bank of India	CRISIL A1+	2.45%
TREASURY BILL		13.67%
182 Days Tbill	Sovereign	9.10%
91 Days Tbill	Sovereign	2.47%
182 Days Tbill	Sovereign	2.10%
STATE GOVERNMENT BOND		4.10%
8.64% Andhra Pradesh SDL (MD 06/03/2023)	Sovereign	2.38%
8.92% Madhya Pradesh SDL (MD 08/08/2022)	Sovereign	1.73%
GOVERNMENT BOND		2.08%
8.13% GOI (MD 21/09/2022)	Sovereign	2.08%
NET CURRENT ASSETS		4.77%
GRAND TOTAL		100.00%



PERFORMANCE

(as on 30th April, 2022)

Period		Date of inception					
		06-Aug-19			06-Aug-19		
		Axis Money Market Fund - Regular Plan - Growth Option	NIFTY Money Market Index B-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Money Market Fund - Direct Plan - Growth Option	NIFTY Money Market Index B-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)
7 days	Annualized (%)	3.32%	6.11%	3.23%	3.47%	6.11%	3.23%
	Current Value of Investment of ₹ 10,000/-	10,006	10,011	10,006	10,007	10,011	10,006
15 days	Annualized (%)	4.78%	5.65%	5.14%	4.93%	5.65%	5.14%
	Current Value of Investment of ₹ 10,000/-	10,019	10,023	10,021	10,020	10,023	10,021
1 month	Annualized (%)	3.28%	3.03%	3.96%	3.43%	3.03%	3.96%
	Current Value of Investment of ₹ 10,000/-	10,027	10,025	10,032	10,028	10,025	10,032
1 year	Annualized (%)	3.82%	3.65%	4.09%	3.98%	3.65%	4.09%
	Current Value of Investment of ₹ 10,000/-	10,381	10,364	10,407	10,397	10,364	10,407
3 year	Annualized (%)	NA	NA	NA	NA	NA	NA
	Current Value of Investment of ₹ 10,000/-	NA	NA	NA	NA	NA	NA
5 year	Annualized (%)	NA	NA	NA	NA	NA	NA
	Current Value of Investment of ₹ 10,000/-	NA	NA	NA	NA	NA	NA
Since Inception	Annualized (%)	5.26%	4.50%	5.33%	5.41%	4.50%	5.33%
	Current Value of Investment of ₹ 10,000/-	11,502	11,277	11,525	11,549	11,277	11,525

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 6th August 2019 and he manages 10 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 6th August 2019 and he manages 12 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 6 schemes of Axis Mutual Fund . Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Annual IDCW	Mar 28, 2022	40.0000	40.0000	1,146.5398	1,106.5398	40.0000	40.0000	1,151.1618	1,111.1618
	Apr 25, 2022	3.2841	3.2841	1,008.8477	1,005.5636	3.4153	3.4153	1,010.8704	1,007.4551
Monthly IDCW	Mar 25, 2022	3.4859	3.4859	1,009.0495	1,005.5636	3.6021	3.6021	1,011.0572	1,007.4551
	Feb 25, 2022	3.4487	3.4487	1,009.0123	1,005.5636	3.5766	3.5765	1,011.0317	1,007.4551
Quarterly IDCW	Mar 28, 2022	10.0000	10.0000	1,044.2865	1,034.2865	10.0000	10.0000	1,048.9767	1,038.9767
	Dec 28, 2021	10.0000	10.0000	1,043.4792	1,033.4792	10.0000	10.0000	1,047.7442	1,037.7442
	Sep 28, 2021	10.0000	10.0000	1,044.6369	1,034.6369	10.0000	10.0000	1,048.4825	1,038.4825

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹1000. IDCW means Income Distribution cum Capital Withdrawal.



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

AXIS CORPORATE DEBT FUND

(An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds. A relatively high interest rate risk and moderate credit risk)

FACTSHEET

April 2022

INVESTMENT OBJECTIVE: The Scheme seeks to provide steady income and capital appreciation by investing in corporate debt. There is no assurance or guarantee that the objectives of the Scheme will be realized.



DATE OF ALLOTMENT
13th July 2017



MONTHLY AVERAGE
4,022.16Cr.
AS ON 30th April, 2022
3,952.56Cr.



AVERAGE MATURITY*
2.12 years
MODIFIED DURATION*
1.44 years
MACAULAY DURATION*
1.49 years
PORTFOLIO YIELD
(YIELD TO MATURITY⁶)
5.60%



BENCHMARK
NIFTY Corporate Bond Index B-III



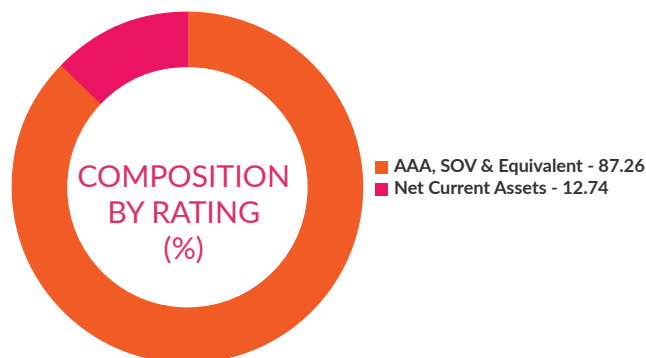
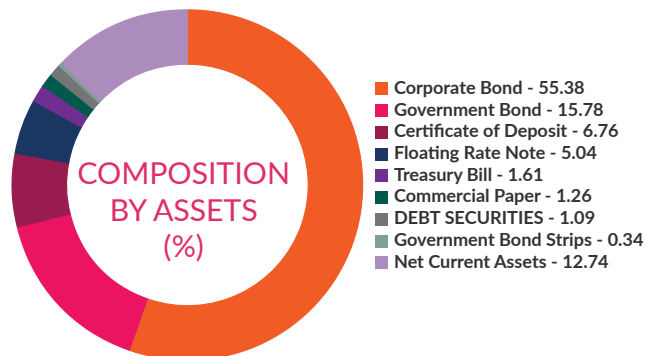
FUND MANAGER

Mr. Devang Shah

Work experience: 17 years. He has been managing this fund since 13th July 2017

Mr. Hardik Shah

Work experience: 13 years. He has been managing this fund since 31st January 2022



PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		55.38%
REC Limited	CRISIL AAA	7.10%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA/IND AAA	6.13%
Housing Development Finance Corporation Limited	CRISIL AAA	5.00%
L&T Finance Limited	CRISIL AAA	4.51%
Embassy Office Parks REIT	CRISIL AAA	4.28%
India Infradebt Limited	CRISIL AAA	4.10%
Tata Capital Limited	CRISIL AAA	3.82%
Power Finance Corporation Limited	CRISIL AAA	3.57%
Summit Digital Infrastructure Private Limited	CRISIL AAA	2.37%
Export Import Bank of India	CRISIL AAA	2.30%
Larsen & Toubro Limited	CRISIL AAA	2.06%
India Grid Trust InvIT Fund	CRISIL AAA	1.84%
Indian Oil Corporation Limited	CRISIL AAA	1.39%
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	1.25%
LIC Housing Finance Limited	CRISIL AAA	1.05%
Reliance Industries Limited	CRISIL AAA	0.89%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.82%
Aditya Birla Finance Limited	ICRA AAA	0.64%
Small Industries Dev Bank of India	ICRA AAA	0.63%
NIIF Infrastructure Finance Limited	ICRA AAA	0.63%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.38%
Sikka Ports and Terminals Limited	CRISIL AAA	0.26%
HDFC Bank Limited	CRISIL AAA	0.13%
State Bank of India	CRISIL AAA	0.13%
ICICI Bank Limited	ICRA AAA	0.10%
GOVERNMENT BOND		10.08%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	4.16%
5.63% GOI (MD 12/04/2026)	Sovereign	1.23%
6.54% GOI (MD 17/01/2032)	Sovereign	1.21%
5.74% GOI (MD 15/11/2026)	Sovereign	0.85%
7.68% GOI (MD 15/12/2023)	Sovereign	0.65%
7.16% GOI (MD 20/05/2023)	Sovereign	0.65%
GOI FRB 2024 (MD 07/11/2024)	Sovereign	0.63%
8.83% GOI (MD 25/11/2023)	Sovereign	0.27%
4.48% GOI (MD 02/11/2023)	Sovereign	0.25%
7.59% GOI (MD 11/01/2026)	Sovereign	0.13%
5.85% GOI (MD 01/12/2030)	Sovereign	0.06%
CERTIFICATE OF DEPOSIT		6.76%
Canara Bank	CRISIL A1+	3.72%
Kotak Mahindra Bank Limited	CRISIL A1+	1.22%
HDFC Bank Limited	CARE A1+	1.21%
National Bank For Agriculture and Rural Development	ICRA A1+	0.61%
STATE GOVERNMENT BOND		5.70%
8.18% Haryana Uday Bond (MD 15/06/2025)	Sovereign	1.32%
8.55% Madhya Pradesh SDL (MD 04/07/2028)	Sovereign	0.70%
8.27% Rajasthan UDAY BOND (MD 23/06/2023)	Sovereign	0.65%
8.39% Rajasthan UDAY BOND (MD 15/03/2026)	Sovereign	0.65%
7.92% Himachal Pradesh UDAY SDL (MD 28/02/2025)	Sovereign	0.52%
8.22% Karnataka SDL (MD 09/12/2025)	Sovereign	0.40%
8.33% Rajasthan UdayBond (MD 23/06/2025)	Sovereign	0.40%
8.21% Rajasthan SDL UDAY (MD 31/03/2025)	Sovereign	0.39%
8.66% Haryana SDL (MD 06/02/2023)	Sovereign	0.39%
8.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	0.13%
8.21% Haryana UDAY BOND (MD 31/03/2026)	Sovereign	0.11%
7.29% Karnataka SDL (MD 12/01/2034)	Sovereign	0.04%
FLOATING RATE NOTE		5.04%
Mahindra & Mahindra Financial Services Limited	IND AAA	2.51%
Reliance Industries Limited	CRISIL AAA	1.31%
Varanasi Sangam Expressway Private Limited	IND AAA	1.22%
TREASURY BILL		1.61%
182 Days Tbill	Sovereign	1.61%
COMMERCIAL PAPER		1.26%
Sikka Ports and Terminals Limited	CRISIL A1+	1.26%
PTC		1.09%
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	1.09%
GOVERNMENT BOND STRIPS		0.34%
Government of India	Sovereign	0.34%
NET CURRENT ASSETS		12.74%
GRAND TOTAL		100.00%



PERFORMANCE

(as on 30th April, 2022)

Period	1 Year		3 Years		5 Years		Since 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/-	
Axis Corporate Debt Fund - Regular Plan - Growth	3.51%	10,350	6.32%	12,018	NA	NA	6.84%	13,736	
NIFTY Corporate Bond Index B-III (Benchmark)	4.91%	10,490	8.18%	12,660	NA	NA	7.44%	14,112	13-Jul-17
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-2.08%	9,793	5.40%	11,709	NA	NA	4.06%	12,106	
Axis Corporate Debt Fund - Direct Plan - Growth Option	4.21%	10,419	7.07%	12,275	NA	NA	7.66%	14,246	
NIFTY Corporate Bond Index B-III (Benchmark)	4.91%	10,490	8.18%	12,660	NA	NA	7.44%	14,112	13-Jul-17
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-2.08%	9,793	5.40%	11,709	NA	NA	4.06%	12,106	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 13th July 2017 and he manages 12 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 5 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
	Apr 25, 2022	-	-	-	-	0.0013	0.0013	10.1916	10.1903
Monthly IDCW	Mar 25, 2022	0.0314	0.0314	10.2189	10.1875	0.0365	0.0365	10.2268	10.1903
	Feb 25, 2022	0.0343	0.0343	10.2218	10.1875	0.0399	0.0399	10.2302	10.1903
Regular IDCW	Mar 28, 2022	1.0000	1.0000	13.7438	12.7438	1.0000	1.0000	14.2379	13.2379

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.



DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

Security Name	Rating	Market Value as % of Net Asset
7.1% ICICI Bank Basel III Tier2 (M17/2/30)CALL17/2/25	ICRA AAA	0.10%
7.99% SBI BS3 Tier2 NCD (MD28/06/2029) CALL28/6/24	CRISIL AAA	0.13%



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

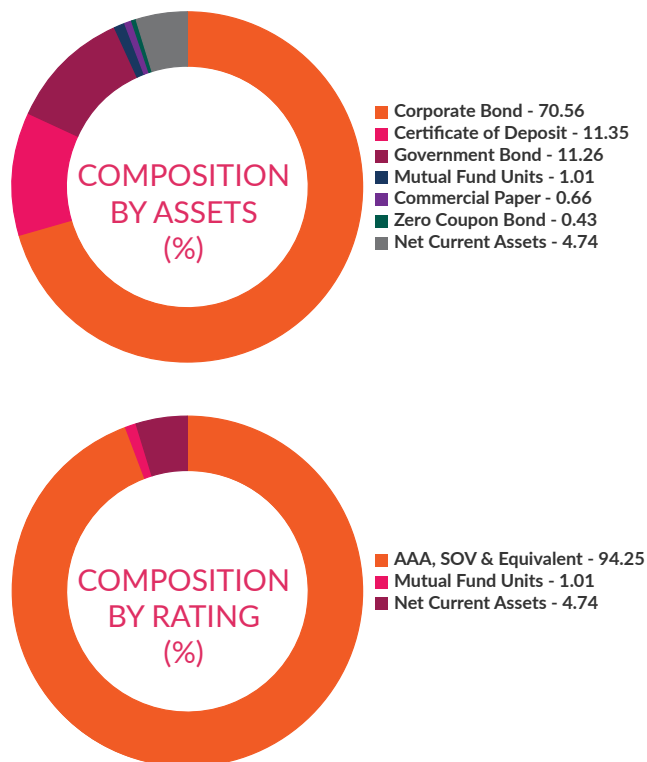
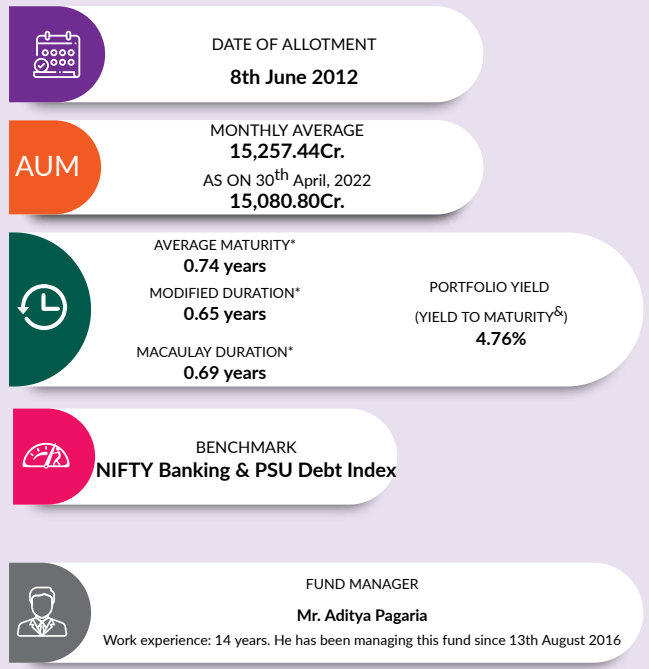
AXIS BANKING & PSU DEBT FUND

(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.)

FACTSHEET

April 2022

INVESTMENT OBJECTIVE: To generate stable returns by investing predominantly in debt & money market instruments issued by Banks, Public Sector Units (PSUs) & Public Financial Institutions (PFIs). The scheme shall endeavor to generate optimum returns with low credit risk.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		70.56%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA/IND AAA	11.11%
Power Finance Corporation Limited	CRISIL AAA	7.93%
REC Limited	CRISIL AAA	6.72%
Housing Development Finance Corporation Limited	CRISIL AAA	4.80%
NTPC Limited	CRISIL AAA	4.77%
Hindustan Petroleum Corporation Limited	CRISIL AAA	4.04%
Indian Oil Corporation Limited	CRISIL AAA	3.53%
Small Industries Dev Bank of India	ICRA AAA/CARE AAA	3.24%
Indian Railway Finance Corporation Limited	CRISIL AAA	2.76%
LIC Housing Finance Limited	CRISIL AAA	2.75%
Tata Capital Financial Services Limited	ICRA AAA	2.49%
National Housing Bank	CRISIL AAA	2.10%
HDB Financial Services Limited	CRISIL AAA	2.05%
Power Grid Corporation of India Limited	CRISIL AAA	1.93%
Export Import Bank of India	CRISIL AAA	1.76%
State Bank of India	CRISIL AAA	1.73%
ICICI Bank Limited	ICRA AAA	1.67%
National Highways Auth Of Ind	CRISIL AAA	1.26%
Air India Assets Holding Limited	ICRA AAA	0.94%
Bank of Baroda	IND AAA	0.72%
NHPC Limited	ICRA AAA/IND AAA	0.70%
Larsen & Toubro Limited	CRISIL AAA	0.50%
L&T Finance Limited	CRISIL AAA	0.34%
Aditya Birla Finance Limited	ICRA AAA	0.33%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.17%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.13%
Bajaj Finance Limited	CRISIL AAA	0.04%
Reliance Industries Limited	CRISIL AAA	0.03%
CERTIFICATE OF DEPOSIT		11.35%
HDFC Bank Limited	CARE A1+	3.09%
Small Industries Dev Bank of India	CARE A1+	2.54%
Indian Bank	CRISIL A1+	1.65%
Canara Bank	CRISIL A1+	1.48%
Export Import Bank of India	CRISIL A1+	1.31%
Bank of Baroda	IND A1+	1.28%
GOVERNMENT BOND		9.92%
6.84% GOI (MD 19/12/2022)	Sovereign	5.41%
7.16% GOI (MD 20/05/2023)	Sovereign	3.25%
3.96% GOI (MD 09/11/2022)	Sovereign	0.66%
8.13% GOI (MD 21/09/2022)	Sovereign	0.34%
4.48% GOI (MD 02/11/2023)	Sovereign	0.20%
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	Sovereign	0.03%
5.79% GOI (MD 11/05/2030)	Sovereign	0.03%
8.83% GOI (MD 25/11/2023)	Sovereign	#0.00%
7.35% GOI (MD 22/06/2024)	Sovereign	#0.00%
6.17% GOI 2023 (MD. 12/06/2023)	Sovereign	#0.00%
STATE GOVERNMENT BOND		1.33%
7.57% Chattisgarh SDL (MD 27/03/2023)	Sovereign	0.68%
8.25% Uttar Pradesh UDAY BOND (MD 02/06/2023)	Sovereign	0.34%
8.27% Rajasthan UDAY BOND (MD 23/06/2023)	Sovereign	0.21%
8.04% Chattisgarh SDL (MD 20/03/2026)	Sovereign	0.03%
8.92% Uttar Pradesh SDL (MD 20/06/2022)	Sovereign	0.03%
8.39% Rajasthan UDAY BOND (MD 15/03/2023)	Sovereign	0.02%
5.9% TELANGANA SDL (MD 27/05/2025)	Sovereign	0.02%
8.85% Maharashtra SDL (MD 18/07/2022)	Sovereign	#0.00%
MUTUAL FUND UNITS		1.01%
Axis Money Market Fund - Direct Plan - Growth Option		1.01%
COMMERCIAL PAPER		0.66%
LIC Housing Finance Limited	CRISIL A1+	0.33%
Bajaj Housing Finance Limited	CRISIL A1+	0.33%
ZERO COUPON BOND		0.43%
LIC Housing Finance Limited	CRISIL AAA	0.43%
NET CURRENT ASSETS		4.74%
GRAND TOTAL		100.00%

Values are less than 0.005%



PERFORMANCE

(as on 30th April, 2022)

Period	1 Year		3 Years		5 Years		Since 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/-	
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	3.54%	10,353	7.15%	12,303	7.35%	14,261	8.01%	21,445	
NIFTY Banking & PSU Debt Index (Benchmark)	3.82%	10,380	7.30%	12,355	6.81%	13,906	7.94%	21,303	08-Jun-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.40%	18,475	
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	3.84%	10,383	7.47%	12,414	7.65%	14,461	8.18%	20,815	
NIFTY Banking & PSU Debt Index (Benchmark)	3.82%	10,380	7.30%	12,355	6.81%	13,906	7.77%	20,100	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.16%	17,464	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 10 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Apr 25, 2022	2.6256	2.6256	1,035.4358	1,032.8102	2.8807	2.8807	1,035.6995	1,032.8188
	Mar 25, 2022	2.8739	2.8739	1,035.6841	1,032.8102	3.1043	3.1043	1,035.9231	1,032.8188
	Feb 25, 2022	3.2682	3.2682	1,036.0784	1,032.8102	3.5235	3.5235	1,036.3423	1,032.8188

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹1000. IDCW means Income Distribution cum Capital Withdrawal.



DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

Security Name	Rating	Market Value as % of Net Asset
5.83% SBI Sr3 Basel III Tier2 (M26/10/30)CALL24/10/25	CRISIL AAA	0.32%
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	0.10%
7.1% ICICI Bank Basel III Tier2 (M17/2/30)CALL17/2/25	ICRA AAA	0.14%
7.99% SBI BS3 Tier2 NCD (MD28/06/2029) CALL28/6/24	CRISIL AAA	0.65%
8.42% BOB SrXVIIIBasel III Tier2 (M7/12/28)CALL7/12/23	CARE AAA	0.07%
8.6% BOB SrXX Basel III Tier2 (M10/1/29) CALL10/1/24	CARE AAA	0.65%
8.9% SBI Basel III Tier2 NCD (M2/11/2028) CALL2/11/23	CRISIL AAA	0.66%



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

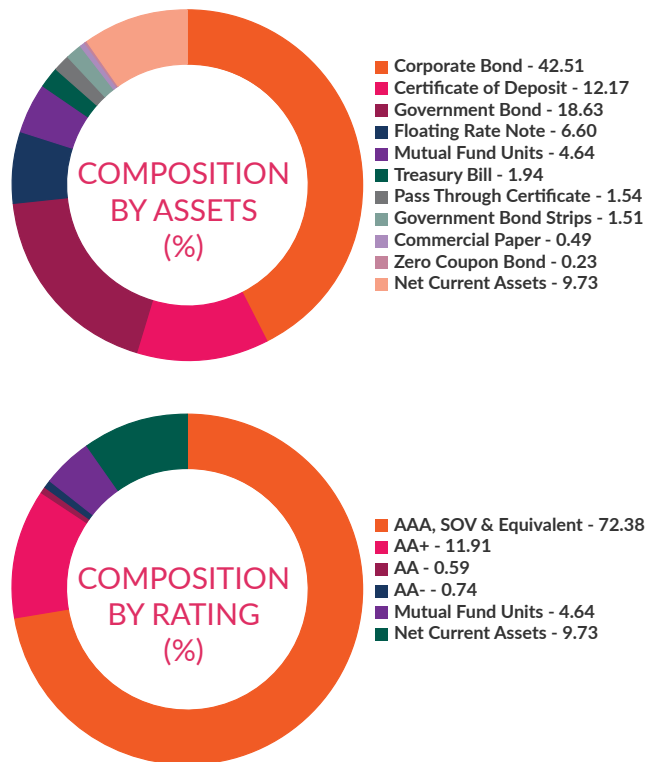
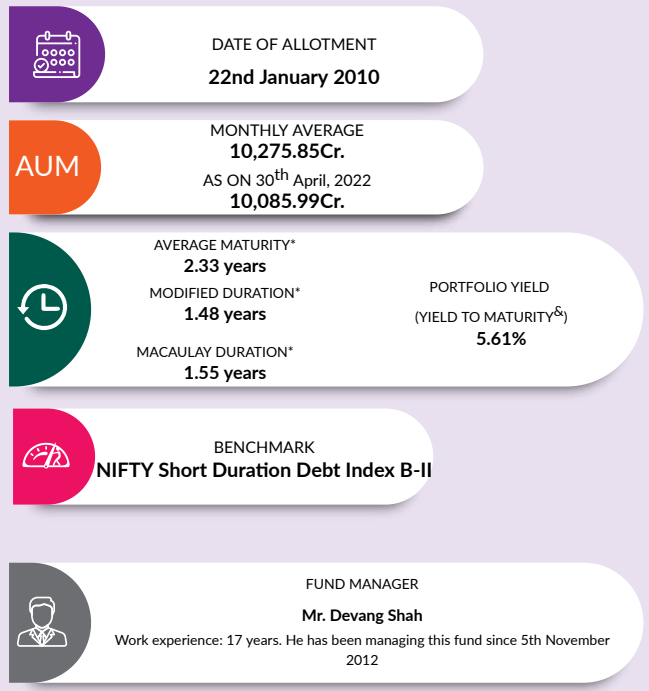
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

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.)

FACTSHEET
April 2022

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



PORTFOLIO		Rating	% of NAV
Instrument Type/ Issuer Name			
CORPORATE BOND			42.51%
LIC Housing Finance Limited	CARE AAA/CRISIL AAA	5.96%	
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	4.92%	
Housing Development Finance Corporation Limited	CRISIL AAA	3.30%	
Mahindra Rural Housing Finance Limited	IND AA+	2.46%	
REC Limited	CRISIL AAA	2.42%	
Mahindra & Mahindra Financial Services Limited	IND AAA	1.80%	
Power Finance Corporation Limited	CRISIL AAA	1.65%	
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.48%	
Bharti Telecom Limited	CRISIL AA+	1.37%	
Sikka Ports and Terminals Limited	CRISIL AAA	1.37%	
State Bank of India	CRISIL AAA	1.31%	
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	1.22%	
India Grid Trust InvIT Fund	CRISIL AAA	1.18%	
Tata Capital Limited	CRISIL AAA	1.00%	
Flometallic India Private Limited	CRISIL AA+	0.98%	
Embassy Office Parks REIT	CRISIL AAA	0.84%	
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.81%	
TMF Holdings Limited	CRISIL AA-	0.74%	
Summit Digitel Infrastructure Private Limited	CRISIL AAA	0.74%	
Bajaj Finance Limited	CRISIL AAA	0.69%	
Godrej Industries Limited	CRISIL AA	0.59%	
Telesonic Networks Limited	CRISIL AA+	0.59%	
India Infradebt Limited	CRISIL AAA	0.52%	
ICICI Bank Limited	ICRA AAA/ICRA AA+	0.50%	
Kotak Mahindra Prime Limited	CRISIL AAA	0.49%	
Sundew Properties Limited	CRISIL AAA	0.49%	
Small Industries Dev Bank of India	ICRA AAA	0.39%	
Yarrow Infrastructure Private Limited	CRISIL AAA	0.31%	
Bank of Baroda	CRISIL AA+	0.31%	
Indian Railway Finance Corporation Limited	CRISIL AAA	0.25%	
Grasim Industries Limited	CRISIL AAA	0.25%	
Aditya Birla Finance Limited	ICRA AAA	0.25%	
IndInfra Trust	CRISIL AAA	0.24%	
Larsen & Toubro Limited	CRISIL AAA	0.20%	
Reliance Industries Limited	CRISIL AAA	0.15%	
Indian Bank	CRISIL AA+	0.15%	
NTPC Limited	CRISIL AAA	0.14%	
Export Import Bank of India	CRISIL AAA	0.12%	
Indian Oil Corporation Limited	CRISIL AAA	0.10%	
RattanIndia Solar 2 Private Limited	CRISIL AAA	0.09%	
HDFC Bank Limited	CRISIL AAA	0.05%	
Power Grid Corporation of India Limited	CRISIL AAA	0.05%	
Food Corporation Of India (Guaranteee from Government of India)	CRISIL AAA(CE)	0.01%	
CERTIFICATE OF DEPOSIT			12.17%
HDFC Bank Limited	CARE A1+	6.56%	
Indian Bank	CRISIL A1+	2.47%	
Canara Bank	CRISIL A1+	2.43%	
Bank of Baroda	IND A1+	0.48%	
Export Import Bank of India	CRISIL A1+	0.24%	
GOVERNMENT BOND			11.71%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	4.46%	
5.63% GOI (MD 12/04/2026)	Sovereign	2.74%	
GOI FRB 2024 (MD 07/11/2024)	Sovereign	1.38%	
7.1% GOI (MD 18/04/2029)	Sovereign	1.24%	
7.68% GOI (MD 15/12/2023)	Sovereign	0.54%	
5.74% GOI (MD 15/11/2026)	Sovereign	0.43%	
7.37% GOI (MD 16/04/2023)	Sovereign	0.20%	
7.17% GOI (MD 08/01/2028)	Sovereign	0.16%	
8.13% GOI (MD 22/06/2045)	Sovereign	0.11%	
6.1% GOI (MD 12/07/2031)	Sovereign	0.08%	
9.20% GOI (MD 30/09/2030)	Sovereign	0.06%	
8.83% GOI (MD 25/11/2023)	Sovereign	0.05%	
7.32% GOI (MD 28/01/2024)	Sovereign	0.05%	
7.59% GOI(MD 11/01/2026)	Sovereign	0.05%	
6.67% GOI (MD 15/12/2035)	Sovereign	0.04%	
6.64% GOI (MD 16/06/2035)	Sovereign	0.04%	
8.15% GOI (MD 24/11/2026)	Sovereign	0.02%	
8.35% GOI (MD 14/05/2022)	Sovereign	0.01%	
8.13% GOI (MD 21/09/2022)	Sovereign	0.01%	
6.79% GOI (MD 15/05/2027)	Sovereign	0.01%	
6.79% GOI (MD 26/12/2029)	Sovereign	0.01%	
8.20% GOI (MD 24/09/2025)	Sovereign	0.01%	
8.60% GOI (MD 02/06/2028)	Sovereign	#0.00%	
5.85% GOI (MD 01/12/2030)	Sovereign	#0.00%	
7.59% GOI (MD 20/03/2029)	Sovereign	#0.00%	
8.97% GOI (MD 05/12/2030)	Sovereign	#0.00%	
5.79% GOI (MD 11/05/2030)	Sovereign	#0.00%	
8.15% GOI (MD 11/06/2022)	Sovereign	#0.00%	
7.88% GOI (MD 19/03/2030)	Sovereign	#0.00%	
STATE GOVERNMENT BOND			6.93%
8.18% Haryana Uday Bond (MD 15/06/2025)	Sovereign	1.03%	
8.27% Rajasthan UDAY BOND (MD 23/06/2023)	Sovereign	0.77%	
7.84% Tamil Nadu SDL(MD 13/07/2026)	Sovereign	0.72%	
8.14% Rajasthan SDL (MD 13/11/2025)	Sovereign	0.52%	
8.18% Haryana Uday Bond (MD 15/06/2026)	Sovereign	0.51%	
8.66% Haryana SDL (MD 06/02/2023)	Sovereign	0.51%	
7.65% Rajasthan SDL (MD 29/11/2027)	Sovereign	0.51%	
7.97% Karnataka SDL (MD 05/12/2022)	Sovereign	0.50%	
6.82% Bihar SDL (MD 14/07/2028)	Sovereign	0.24%	
8.34% Tamil Nadu SDL (MD 28/02/2028)	Sovereign	0.21%	
8.15% Chhattisgarh SDL (MD 27/03/2028)	Sovereign	0.21%	
8.22% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.16%	
8.27% Gujarat SDL (MD 13/01/2026)	Sovereign	0.10%	
8.13% TAMIL NADU SDL MAT - 14-Jan-2025	Sovereign	0.10%	
6.54% GUJARAT SDL (MD 01/07/2030)	Sovereign	0.09%	
6.43% Maharashtra SDL (MD 18/08/2027)	Sovereign	0.08%	
8.65% Rajasthan SDL(MD 24/02/2026)	Sovereign	0.05%	
8.39% Madhya Pradesh SDL (MD 27/01/2026)	Sovereign	0.05%	
8.05% Gujarat SDL (MD 27/03/2029)	Sovereign	0.05%	
7.98% Karnataka SDL (14/10/2025)	Sovereign	0.05%	
8.02% Uttarpradesh SDL (MD 25/05/2026)	Sovereign	0.05%	
6.99% Gujarat SDL (MD 31/03/2026)	Sovereign	0.05%	
6.69% Tamilnadu SDL (MD 23/09/2030)	Sovereign	0.05%	
8.31% West Bangal SDL (MD 13/01/2026)	Sovereign	0.04%	

Values are less than 0.005%

PERFORMANCE (as on 30th April, 2022)

Period	1 Year		3 Years		5 Years		Since 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/-	
Axis Short Term Fund - Regular Plan - Growth Option	3.58%	10,357	7.08%	12,279	6.89%	13,958	7.72%	24,908	
NIFTY Short Duration Debt Index B-II (Benchmark)	4.42%	10,441	7.11%	12,288	7.03%	14,052	7.86%	25,307	22-Jan-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.05%	20,559	
Axis Short Term Fund - Direct Plan - Growth Option	4.27%	10,426	7.80%	12,527	7.61%	14,435	8.44%	21,299	
NIFTY Short Duration Debt Index B-II (Benchmark)	4.42%	10,441	7.11%	12,288	7.03%	14,052	7.90%	20,325	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.16%	17,464	
Axis Short Term Fund - Retail Plan - Growth Option	3.58%	10,357	7.08%	12,280	6.89%	13,959	7.69%	24,629	
NIFTY Short Duration Debt Index B-II (Benchmark)	4.42%	10,441	7.11%	12,288	7.03%	14,052	7.88%	25,166	02-Mar-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.27%	20,962	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 12 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Retail Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Apr 25, 2022	0.0094	0.0094	10.1958	10.1864	0.0089	0.0089	10.0111	10.0022	0.0145	0.0145	10.0181	10.0036
	Mar 25, 2022	0.0326	0.0326	10.2248	10.1922	0.0313	0.0313	10.0391	10.0078	0.0366	0.0366	10.0457	10.0091
	Feb 25, 2022	0.0332	0.0332	10.2256	10.1924	0.0325	0.0325	10.0406	10.0081	0.0381	0.0381	10.0477	10.0095

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

Security Name	Rating	Market Value as % of Net Asset
5.83% SBI Sr3 Basel III Tier2 (M26/10/30)CALL24/10/25	CRISIL AAA	1.06%
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	0.24%
7.1% ICICI Bank Basel III Tier2 (M17/2/30)CALL17/2/25	ICRA AAA	0.25%
8.44% Indian Bank NCD BASEL III AT1 (Call08/12/25)	CRISIL AA+	0.10%
8.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25)	CRISIL AA+	0.05%
8.55% ICICI Bank Ltd BASELIII AT1 (Call 4/10/2022)	ICRA AA+	0.25%
8.99% BOB Sxi BASELIII AT1 (CALL 18/12/2024)	CRISIL AA+	0.31%

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶ The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
8.27% Rajasthan UdayBond (MD 23/06/2022)	Sovereign	0.03%
6.18% Gujarat SDL (MD 25/01/2026)	Sovereign	0.03%
8.51% Maharashtra SDL (MD 09/03/2026)	Sovereign	0.03%
8.03% Uttar Pradesh SDL (MD 11/05/2026)	Sovereign	0.03%
5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.02%
7.17% West Bengal SDL (MD 02/03/2032)	Sovereign	0.02%
7.53% Haryana SDL (MD 24/05/2025)	Sovereign	0.02%
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	0.02%
8.08% Karnataka SDL (MD 11/03/2025)	Sovereign	0.02%
8.1% West Bengal SDL (MD 23/03/2026)	Sovereign	0.01%
8.29% Andhra Pradesh SDL (MD 13/01/2026)	Sovereign	0.01%
9.12% Gujarat SDL (MD 23/05/2022)	Sovereign	#0.00%
8.90% Karnataka SDL (MD 19/12/2022)	Sovereign	#0.00%
FLOATING RATE NOTE		6.60%
Hero Fincorp Limited	CRISIL AA+	3.47%
Reliance Industries Limited	CRISIL AAA	1.79%
Mahindra Rural Housing Finance Limited	IND AA+	0.84%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.49%
MUTUAL FUND UNITS		4.64%
Axis Money Market Fund - Direct Plan - Growth Option		3.77%
Axis Floater Fund - Direct Plan - Growth Option		0.87%
TREASURY BILL		1.94%
182 Days Tbill	Sovereign	1.94%
PASS THROUGH CERTIFICATE		1.54%
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	1.54%
GOVERNMENT BOND STRIPS		1.51%
Government of India	Sovereign	1.51%
COMMERCIAL PAPER		0.49%
National Bank For Agriculture and Rural Development	ICRA A1+	0.49%
ZERO COUPON BOND		0.23%
Kotak Mahindra Investments Limited	CRISIL AAA	0.23%
NET CURRENT ASSETS		9.73%
GRAND TOTAL		100.00%

Values are less than 0.005%
Please refer to page no 92-95, 101, 105,120 for NAV, TER, Riskometer & Statutory Details.

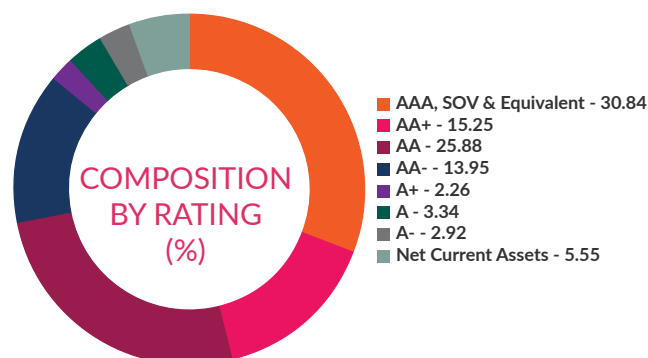
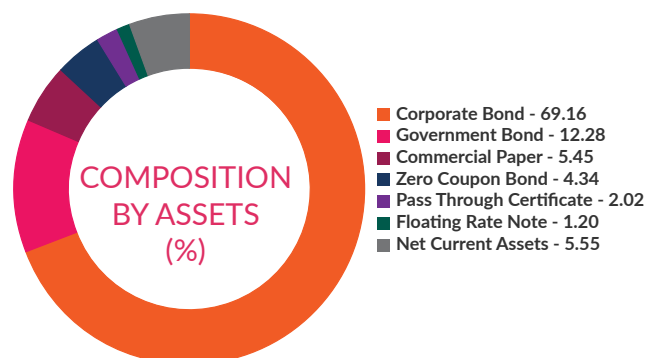
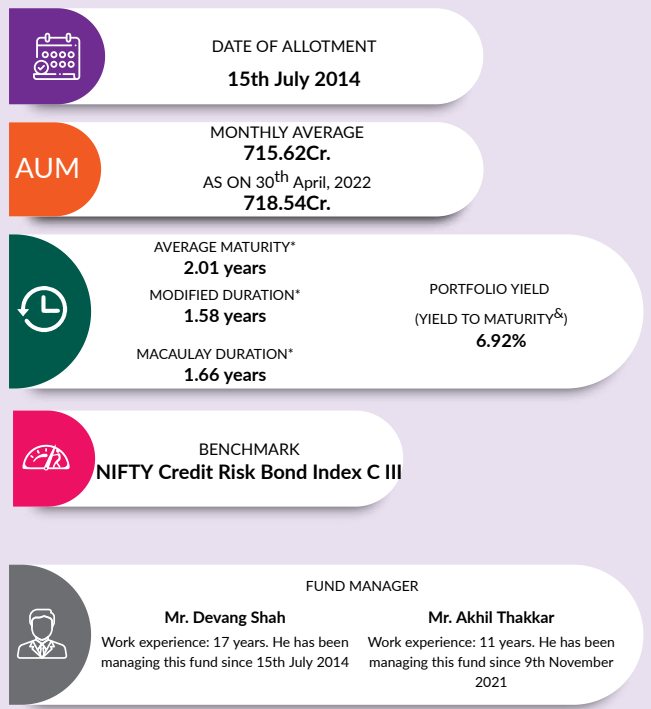
AXIS CREDIT RISK FUND

(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)

FACTSHEET

April 2022

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		69.16%
Telesonic Networks Limited	CRISIL AA+	4.86%
Nuvoco Vistas Corporation Limited	CRISIL AA-/CRISIL AA	4.24%
Bahadur Chand Investments Pvt Limited	ICRA AA	4.19%
Bharti Hexacom Limited	CRISIL AA+	4.15%
Nirma Limited	CRISIL AA-	3.49%
Flometallic India Private Limited	CRISIL AA+	3.45%
Birla Corporation Limited	ICRA AA	3.31%
Vivriti Capital Private Limited	ICRA A-/CARE A	2.79%
Hinduja Leyland Finance Limited	CARE AA-	2.78%
Sepset Constructions Limited	CRISIL AAA	2.78%
Sundew Properties Limited	CRISIL AAA	2.74%
DLF Cyber City Developers Limited	CRISIL AA	2.74%
IndInfravit Trust	CRISIL AAA	2.36%
G R Infraprojects Limited	CRISIL AA	2.30%
Prestige Projects Private Limited	ICRA A+(CE)	2.26%
Tata Power Company Limited	CRISIL AA	2.19%
Navi Finserve Limited	IND A	2.09%
DLF Limited	ICRA AA-	2.09%
JK Cement Limited	CARE AA+	2.08%
National Bank For Agriculture and Rural Development	ICRA AAA	2.07%
Tata Motors Finance Limited	CRISIL AA-	2.07%
Aadhar Housing Finance Limited	CARE AA	1.42%
Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited)	ICRA AA(CE)	1.40%
Veritas Finance Private Limited	CARE A-	1.39%
Greenlam Industries Limited	ICRA AA-	1.38%
Oriental Nagpur Betul Highway Limited	CRISIL AAA	0.71%
Indian Bank	CRISIL AA+	0.70%
Godrej Industries Limited	CRISIL AA	0.69%
State Bank of India	CRISIL AAA	0.43%
GOVERNMENT BOND		12.28%
5.63% GOI (MD 12/04/2026)	Sovereign	4.05%
5.74% GOI (MD 15/11/2026)	Sovereign	4.03%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	1.39%
5.15% GOI (MD 09/11/2025)	Sovereign	1.34%
6.84% GOI (MD 19/12/2022)	Sovereign	0.71%
6.79% GOI (MD 15/05/2027)	Sovereign	0.69%
7.59% GOI (MD 20/03/2029)	Sovereign	0.07%
7.59% GOI(MD 11/01/2026)	Sovereign	0.01%
COMMERCIAL PAPER		5.45%
Vedanta Limited	CRISIL A1+	2.75%
Tata Teleservices (Maharashtra) Limited	CRISIL A1+	2.70%
ZERO COUPON BOND		4.34%
Aditya Birla Fashion and Retail Limited	CRISIL AA	4.34%
PASS THROUGH CERTIFICATE		2.02%
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	2.02%
FLOATING RATE NOTE		1.20%
JM Financial Credit Solution Limited	ICRA AA	1.20%
NET CURRENT ASSETS		5.55%
GRAND TOTAL		100.00%

Values are less than 0.005%



PERFORMANCE

(as on 30th April, 2022)

Period	1 Year		3 Years		5 Years		Since 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/-	
Axis Credit Risk Fund - Regular Plan - Growth	4.83%	10,482	5.72%	11,816	5.97%	13,368	7.22%	17,216	
NIFTY Credit Risk Bond Index C III (Benchmark)	7.45%	10,742	9.23%	13,032	8.56%	15,084	9.36%	20,081	15-Jul-14
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.87%	16,783	
Axis Credit Risk Fund - Direct Plan - Growth Option	5.77%	10,575	6.84%	12,194	7.19%	14,155	8.42%	18,775	
NIFTY Credit Risk Bond Index C III (Benchmark)	7.45%	10,742	9.23%	13,032	8.56%	15,084	9.36%	20,081	15-Jul-14
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.87%	16,783	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 15th July 2014 and he manages 12 schemes of Axis Mutual Fund & Akhil Thakkar is managing the scheme since 9th November 2021 and he manages 1 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
	Apr 25, 2022	0.0324	0.0324	10.0883	10.0559	0.0384	0.0384	10.1049	10.0666
Monthly IDCW	Mar 25, 2022	0.0436	0.0436	10.1222	10.0786	0.0499	0.0499	10.1383	10.0884
	Feb 25, 2022	0.0451	0.0451	10.1328	10.0877	0.0517	0.0517	10.1489	10.0972

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.



DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

Security Name	Rating	Market Value as % of Net Asset
8.44% Indian Bank NCD BASEL III AT1 (Call08/12/25)	CRISIL AA+	0.70%
8.9% SBI Basel III Tier2 NCD (M2/11/2028) CALL2/11/23	CRISIL AAA	0.43%



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed / switched-out within 12 months from the date of allotment :-For 10% of investment: Nil.For remaining investment: 1%.If redeemed/switched out after 12 months from the date of allotment: Nil.

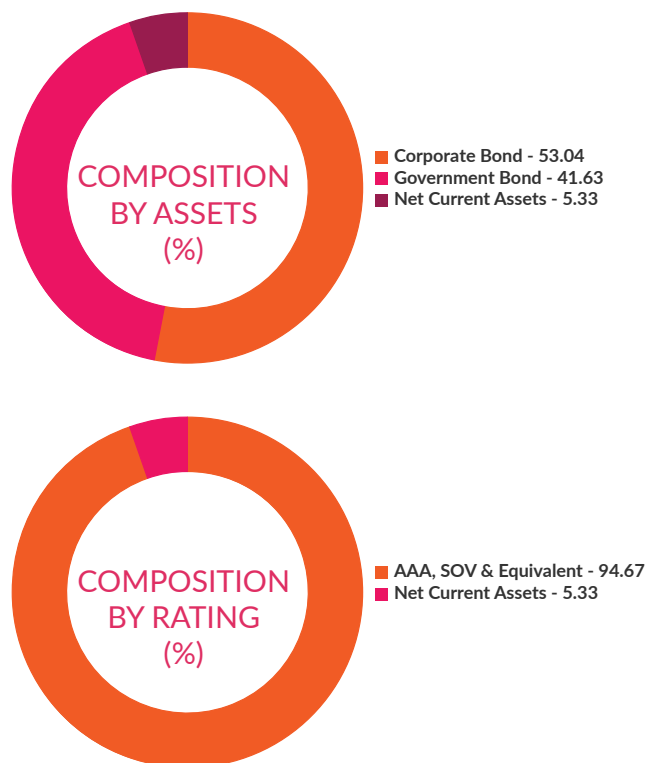
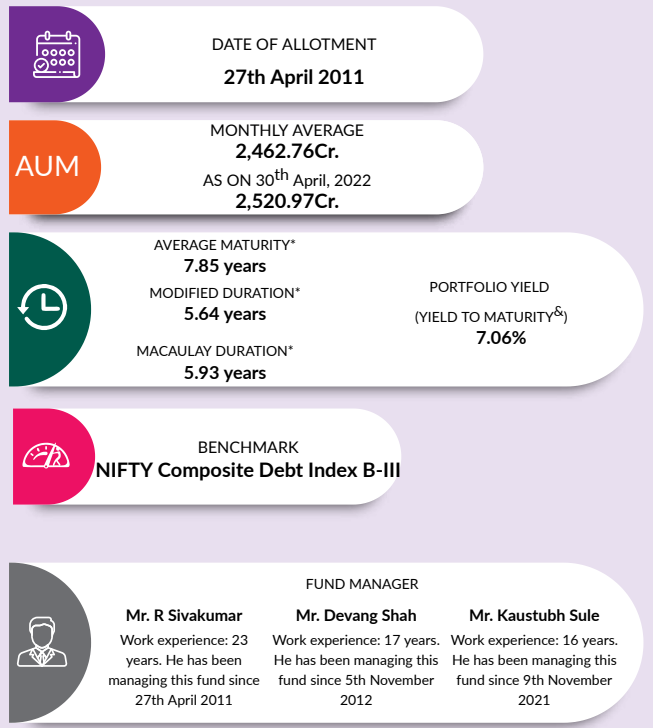
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

AXIS DYNAMIC BOND FUND

(An Open-Ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and moderate credit risk.)

FACTSHEET
April 2022

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		53.04%
Food Corporation Of India (Guarantee from Government of India)	ICRA AAA(CE)/CRISIL AAA(CE)	8.38%
Housing Development Finance Corporation Limited	CRISIL AAA	7.64%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	6.54%
National Highways Auth Of Ind	CRISIL AAA	5.43%
Indian Railway Finance Corporation Limited	CRISIL AAA	5.30%
Power Finance Corporation Limited	CRISIL AAA	3.62%
REC Limited	CRISIL AAA	3.41%
State Bank of India	CRISIL AAA	3.34%
NHPC Limited	IND AAA/ICRA AAA	2.86%
NTPC Limited	CRISIL AAA	2.58%
Housing & Urban Development Corporation Limited	ICRA AAA	1.91%
Power Grid Corporation of India Limited	CRISIL AAA	1.00%
Indian Oil Corporation Limited	CRISIL AAA	0.68%
HDFC Bank Limited	CRISIL AAA	0.21%
India Infrastructure Fin Co Ltd	CRISIL AAA	0.12%
STATE GOVERNMENT BOND		24.13%
8.08% Tamilnadu SDL (MD 26/12/2028)	Sovereign	5.61%
6.51% Karnataka SDL (MD 30/12/2030)	Sovereign	4.49%
6.87% Maharashtra SDL (MD 07/10/2030)	Sovereign	2.33%
6.78% Maharashtra SDL (MD 25/05/2031)	Sovereign	1.92%
8.2% Haryana SDL (MD 31/01/2028)	Sovereign	1.87%
6.63% Maharashtra SDL (MD 14/10/2030)	Sovereign	1.30%
6.5% Gujarat SDL (MD 11/11/2030)	Sovereign	1.14%
6.83% Maharashtra SDL (MD 23/06/2031)	Sovereign	0.96%
6.5% Gujarat SDL (MD 25/11/2030)	Sovereign	0.95%
6.7% Karnataka SDL (MD 23/09/2030)	Sovereign	0.77%
6.53% Karnataka SDL (MD 02/12/2030)	Sovereign	0.76%
7.04% Gujarat SDL (MD 18/03/2030)	Sovereign	0.64%
7.78% Maharashtra SDL (MD 24/03/2029)	Sovereign	0.61%
6.7% Gujarat SDL (MD 23/09/2030)	Sovereign	0.38%
7.83% Maharashtra SDL (MD 08/04/2030)	Sovereign	0.21%
6.84% Gujarat SDL (MD 07/10/2030)	Sovereign	0.19%
GOVERNMENT BOND		17.50%
6.1% GOI (MD 12/07/2031)	Sovereign	15.47%
7.1% GOI (MD 18/04/2029)	Sovereign	1.99%
6.19% GOI (MD 16/09/2034)	Sovereign	0.04%
8.60% GOI (MD 02/06/2028)	Sovereign	0.01%
NET CURRENT ASSETS		5.33%
GRAND TOTAL		100.00%



PERFORMANCE

(as on 30th April, 2022)

Period	1 Year		3 Years		5 Years		Since 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/-	
Axis Dynamic Bond Fund - Regular Plan - Growth Option	2.69%	10,268	7.95%	12,580	7.04%	14,056	8.18%	23,773	27-Apr-11
NIFTY Composite Debt Index B-III (Benchmark)	4.45%	10,444	8.63%	12,817	7.28%	14,213	8.33%	24,144	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.45%	19,899	
Axis Dynamic Bond Fund - Direct Plan - Growth Option	3.10%	10,309	8.47%	12,763	7.72%	14,507	8.91%	22,164	01-Jan-13
NIFTY Composite Debt Index B-III (Benchmark)	4.45%	10,444	8.63%	12,817	7.28%	14,213	8.18%	20,819	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.16%	17,464	

Past performance may or may not be sustained in future. Different plans have different expense structure. R Sivakumar is managing the scheme since 27th April 2011 and he manages 10 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th November 2012 and he manages 12 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Half Yearly IDCW	Mar 28, 2022	0.5000	0.5000	10.9371	10.4371	0.5000	0.5000	12.0760	11.5760
	Sep 28, 2021	0.2000	0.2000	11.0611	10.8611	0.2500	0.2500	12.2186	11.9686
	Mar 26, 2021	0.4000	0.4000	11.0509	10.6509	0.5000	0.5000	12.2408	11.7408
Quarterly IDCW	Mar 28, 2022	0.2500	0.2500	10.6885	10.4385	0.2500	0.2500	10.5887	10.3387
	Dec 28, 2021	0.2000	0.2000	10.8644	10.6644	0.2500	0.2500	10.8049	10.5549
	Sep 28, 2021	0.2000	0.2000	11.0132	10.8132	0.2500	0.2500	10.9932	10.7432

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.



DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

Security Name	Rating	Market Value as % of Net Asset
6.8% SBI Sr1 BS3 Tier2 NCD (M21/08/35)CALL21/8/30	CRISIL AAA	3.34%



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

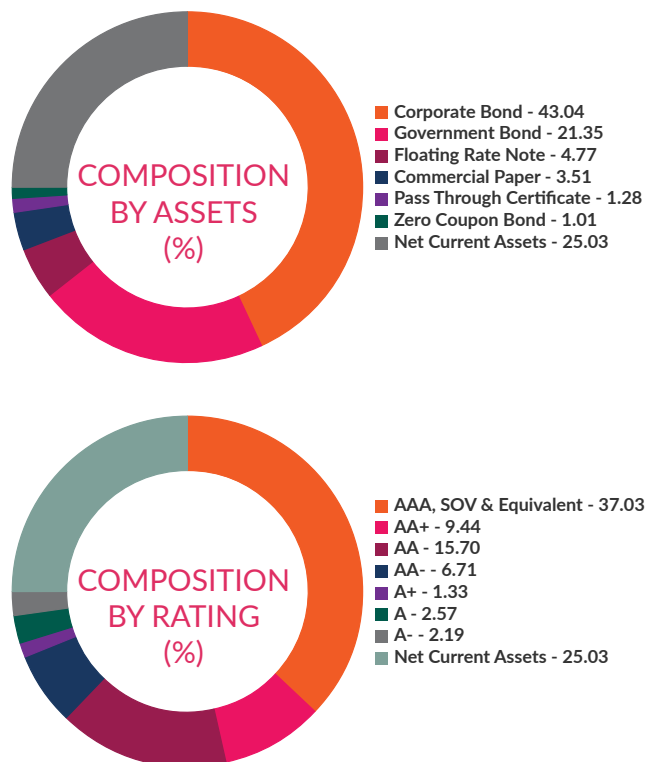
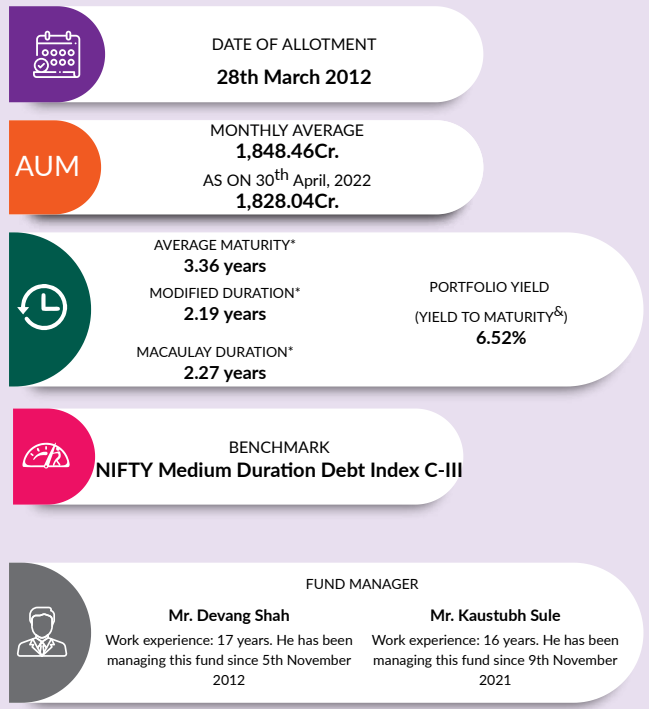
AXIS STRATEGIC BOND FUND

(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.)

FACTSHEET

April 2022

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



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		
Vivriti Capital Private Limited	ICRA A-/CARE A	2.58%
Godrej Properties Limited	ICRA AA	2.49%
G R Infraprojects Limited	CRISIL AA	2.45%
Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited)	ICRA AA(CE)	2.19%
Housing Development Finance Corporation Limited	CRISIL AAA	2.05%
Nuvoco Vistas Corporation Limited	CRISIL AA/CRISIL AA-	1.94%
Punjab National Bank	CRISIL AA+	1.93%
Oriental Nagpur Betul Highway Limited	CRISIL AAA	1.67%
Telesonic Networks Limited	CRISIL AA+	1.64%
EPL Limited	CARE AA	1.63%
DLF Cyber City Developers Limited	CRISIL AA	1.61%
India Grid Trust InvIT Fund	CRISIL AAA	1.52%
IndInfravit Trust	CRISIL AAA	1.40%
Nirma Limited	CRISIL AA-	1.37%
Navi Finserve Limited	IND A	1.37%
JK Cement Limited	CARE AA+	1.37%
Flometallic India Private Limited	CRISIL AA+	1.36%
Prestige Projects Private Limited	ICRA A+(CE)	1.33%
Tata Power Company Limited	CRISIL AA	1.25%
Indian Bank	CRISIL AA+	1.10%
Malwa Solar Power Generation Private Limited	CRISIL AAA	1.09%
Summit Digital Infrastructure Private Limited	CRISIL AAA	1.07%
Greenlam Industries Limited	ICRA AA-	1.03%
Aadhar Housing Finance Limited	CARE AA	0.84%
Veritas Finance Private Limited	CARE A-	0.82%
RattanIndia Solar 2 Private Limited	CRISIL AAA	0.79%
DLF Limited	ICRA AA-	0.55%
Bharti Hexacom Limited	CRISIL AA+	0.55%
Sundew Properties Limited	CRISIL AAA	0.54%
Power Finance Corporation Limited	CRISIL AAA	0.37%
Hinduja Leyland Finance Limited	CARE AA-	0.27%
Godrej Industries Limited	CRISIL AA	0.27%
REC Limited	CRISIL AAA	0.26%
Hindalco Industries Limited	CRISIL AA+	0.11%
Tata Power Renewable Energy Limited (Guarantee by Tata Power)	CARE AA(CE)	0.10%
National Highways Auth Of Ind	CRISIL AAA	0.07%
Indian Oil Corporation Limited	CRISIL AAA	0.05%
GOVERNMENT BOND		
6.54% GOI (MD 17/01/2032)	Sovereign	8.91%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	4.63%
7.17% GOI (MD 08/01/2028)	Sovereign	4.42%
7.1% GOI (MD 18/04/2029)	Sovereign	1.37%
7.16% GOI (MD 20/05/2023)	Sovereign	0.84%
6.84% GOI (MD 19/12/2022)	Sovereign	0.28%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	0.27%
7.57% GOI (MD 17/06/2033)	Sovereign	0.17%
7.88% GOI (MD 19/03/2030)	Sovereign	0.09%
8.83% GOI (MD 25/11/2023)	Sovereign	0.03%
7.26% GOI (MD 14/01/2029)	Sovereign	0.03%
5.79% GOI (MD 11/05/2030)	Sovereign	0.02%
8.60% GOI (MD 02/06/2028)	Sovereign	0.02%
8.15% GOI (MD 24/11/2026)	Sovereign	0.01%
7.59% GOI (MD 20/03/2029)	Sovereign	#0.00%
FLOATING RATE NOTE		
IndoStar Capital Finance Limited	CARE AA-/CRISIL AA-	1.91%
JM Financial Credit Solution Limited	ICRA AA	1.47%
Muthoot Finance Limited	CRISIL AA+	1.39%
COMMERCIAL PAPER		
Vedanta Limited	CRISIL A1+	2.70%
Piramal Enterprises Limited	CRISIL A1+	0.81%
PASS THROUGH CERTIFICATE		
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	1.28%
ZERO COUPON BOND		
TMF Holdings Limited	ICRA AA-	1.01%
STATE GOVERNMENT BOND		
6.53% Karnataka SDL (MD 02/12/2030)	Sovereign	0.26%
NET CURRENT ASSETS		
		25.03%
GRAND TOTAL		
		100.00%

Values are less than 0.005%



PERFORMANCE

(as on 30th April, 2022)

Period	1 Year		3 Years		5 Years		Since 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/-	
Axis Strategic Bond Fund - Regular Plan - Growth Option	4.42%	10,440	6.89%	12,213	7.02%	14,046	8.24%	22,240	28-Mar-12
NIFTY Medium Duration Debt Index C-III (Benchmark)	6.62%	10,660	8.79%	12,875	7.66%	14,470	8.84%	23,519	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.62%	19,101	
Axis Strategic Bond Fund - Direct Plan - Growth Option	5.14%	10,513	7.63%	12,468	7.76%	14,533	9.80%	23,924	01-Jan-13
NIFTY Medium Duration Debt Index C-III (Benchmark)	6.62%	10,660	8.79%	12,875	7.66%	14,470	8.63%	21,652	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.16%	17,464	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 12 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Half Yearly IDCW	Mar 28, 2022	0.3000	0.3000	11.2179	10.9179	0.3000	0.3000	11.9552	11.6552
	Sep 28, 2021	0.2500	0.2500	11.2714	11.0214	0.2500	0.2500	11.9556	11.7056
	Mar 26, 2021	0.3000	0.3000	11.1543	10.8543	0.3000	0.3000	11.7717	11.4717
Quarterly IDCW	Mar 28, 2022	0.1500	0.1500	10.2193	10.0693	0.1500	0.1500	10.4017	10.2517
	Dec 28, 2021	0.2500	0.2500	10.3678	10.1178	0.2500	0.2500	10.5311	10.2811
	Sep 28, 2021	0.2500	0.2500	10.5384	10.2884	0.2500	0.2500	10.6822	10.4322

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.



DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

Security Name	Rating	Market Value as % of Net Asset
7.25% PNB Sr21 Basel III Tier2 (M29/7/30) CALL29/7/25	CRISIL AA+	0.55%
7.25% PNB Sr22 Basel III Tier2 (M14/10/30)CALL14/10/25	CRISIL AA+	1.38%
8.44% Indian Bank NCD BASEL III AT1 (Call08/12/25)	CRISIL AA+	1.10%



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed / switched-out within 12 months from the date of allotment For 10% of investment : Nil, For remaining investment : 1%.

* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

INVESTMENT OBJECTIVE: The Scheme will aim to generate credit risk free returns through investments in sovereign securities issued by the Central Government and/or State Government.

DATE OF ALLOTMENT
23rd January 2012

MONTHLY AVERAGE
126.84Cr.
AS ON 30th April, 2022
126.67Cr.

AVERAGE MATURITY*
5.21 years
MODIFIED DURATION*
2.45 years
MACAULAY DURATION*
2.5 years

PORTFOLIO YIELD
(YIELD TO MATURITY⁵)
5.45%

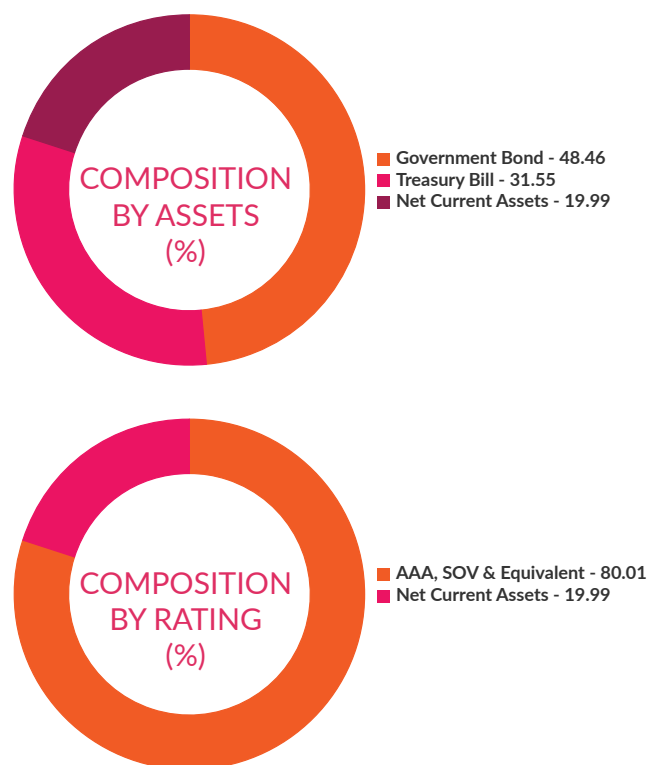
BENCHMARK
NIFTY All Duration G-Sec Index

FUND MANAGER

Mr. Devang Shah
Work experience: 17 years. He has been managing this fund since 5th November 2012

Mr. Kaustubh Sule
Work experience: 16 years. He has been managing this fund since 4th September 2020

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		42.42%
6.54% GOI (MD 17/01/2032)	Sovereign	18.92%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	15.72%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	7.78%
TREASURY BILL		31.55%
364 Days Tbill	Sovereign	31.55%
STATE GOVERNMENT BOND		6.04%
8.21% Harayana UDAY BOND (MD 31/03/2025)	Sovereign	4.11%
6.84% Gujarat SDL (MD 07/10/2030)	Sovereign	1.93%
NET CURRENT ASSETS		19.99%
GRAND TOTAL		100.00%



PERFORMANCE (as on 30th April, 2022)								
Period	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 Gilt Fund - Regular Plan - Growth Option	2.01%	10,200	8.25%	12,686	6.81%	13,906	7.15%	20,323
NIFTY All Duration G-Sec Index (Benchmark)	1.54%	10,153	7.35%	12,372	6.76%	13,871	7.44%	20,906
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.36%	18,843
Axis Gilt Fund - Direct Plan - Growth Option	2.62%	10,261	8.84%	12,892	7.37%	14,278	7.69%	19,966
NIFTY All Duration G-Sec Index (Benchmark)	1.54%	10,153	7.35%	12,372	6.76%	13,871	7.28%	19,257
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.16%	17,464
<small>Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 12 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.</small>								

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)									
Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others			Individuals /HUF	Others		
Half Yearly IDCW	Mar 28, 2022	0.4000	0.4000	10.6292	10.2292	0.4000	0.4000	10.8569	10.4569
	Sep 28, 2021	0.5000	0.5000	11.1095	10.6095	0.5000	0.5000	11.3046	10.8046
	Mar 26, 2021	0.5000	0.5000	11.2884	10.7884	0.5000	0.5000	11.4443	10.9443
Regular IDCW	Mar 25, 2022	0.0046	0.0046	10.0058	10.0012	0.0093	0.0093	10.0116	10.0023
	Feb 25, 2022	0.0065	0.0065	10.0081	10.0016	0.0115	0.0115	10.0144	10.0029
	Jan 25, 2022	0.0127	0.0127	10.0158	10.0032	0.0175	0.0175	10.0219	10.0044
<small>Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.</small>									

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

AXIS ALL SEASONS DEBT FUND OF FUNDS

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

FACTSHEET
April 2022

INVESTMENT OBJECTIVE: To generate optimal returns over medium term by investing primarily in debt oriented mutual fund schemes. However, there can be no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
28th January 2020

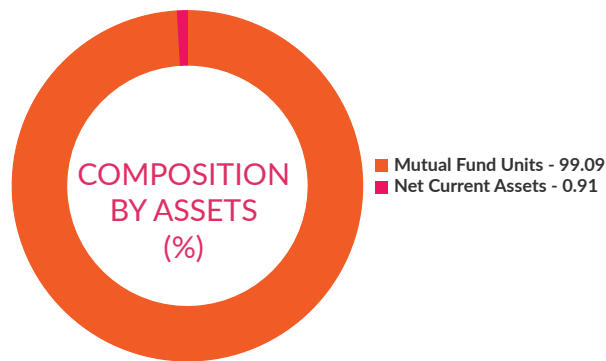
MONTHLY AVERAGE
173.37Cr.
AS ON 30th April, 2022
171.44Cr.

BENCHMARK
NIFTY Composite Debt Index

FUND MANAGER

Mr. R Sivakumar
Work experience: 23 years. He has been managing this fund since 28th January 2020

Mr. Shashank Verma
Work experience: 9 years. He has been managing this fund since 9th November 2021




ENTRY & EXIT LOAD

Entry Load: NA

Exit Load:
If redeemed/switch out within 12 months from the date of allotment - For 10% of investment : Nil
- For remaining investment : 1%
If redeemed/switch out after 12 months from the date of allotment: Nil

Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
MUTUAL FUND UNITS	
IDFC Gilt 2027 Index Fund - Direct Plan - Growth Option	15.76%
Axis Floater Fund - Direct Plan - Growth Option	14.63%
ICICI Prudential Floating Interest - Direct Plan - Growth Option	14.61%
HDFC Credit Risk Debt Fund - Direct Plan - Growth Option	12.21%
Axis Credit Risk Fund - Direct Plan - Growth Option	12.19%
Axis Strategic Bond Fund - Direct Plan - Growth Option	10.58%
HDFC Medium Term Debt Fund - Direct Plan - Growth Option	7.91%
Aditya Birla SL Low Duration Fund(G)-Direct Plan	6.16%
ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth Option	3.00%
SBI Credit Risk Fund - Direct Plan - Growth Option	2.04%
NET CURRENT ASSETS	0.91%
GRAND TOTAL	100.00%




PERFORMANCE

(as on 30th April, 2022)

Period	1 Year		3 Years		5 Years		Since 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/-	
Axis All Seasons Debt Fund of Funds - Reg - Growth	3.98%	10,397	NA	NA	NA	NA	6.42%	11,505	
NIFTY Composite Debt Index (Benchmark)	3.26%	10,326	NA	NA	NA	NA	6.80%	11,597	28-Jan-20
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.09%	10,407	NA	NA	NA	NA	5.08%	11,181	
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option	4.37%	10,436	NA	NA	NA	NA	6.77%	11,589	
NIFTY Composite Debt Index (Benchmark)	3.26%	10,326	NA	NA	NA	NA	6.80%	11,597	28-Jan-20
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.09%	10,407	NA	NA	NA	NA	5.08%	11,181	

Past performance may or may not be sustained in future. Different plans have different expense structure. R Sivakumar is managing the scheme since 28th January 2020 and he manages 10 schemes of Axis Mutual Fund & Shashank Verma is managing the scheme since 9th November 2021 and he manages 1 schemes of Axis Mutual Fund.

Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

		Regular Plan				Direct Plan			
Options	Record Date	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Annual IDCW	Mar 28, 2022	0.2500	0.2500	11.5530	11.3030	0.2500	0.2500	11.6093	11.3593
Half Yearly IDCW	Mar 28, 2022	0.2500	0.2500	12.4146	12.1646	-	-	-	-
Quarterly IDCW	Mar 28, 2022	0.2500	0.2500	11.5240	11.2740	0.2500	0.2500	11.6068	11.3568

Pursuant to payment of Distribution of Income & Capital, the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

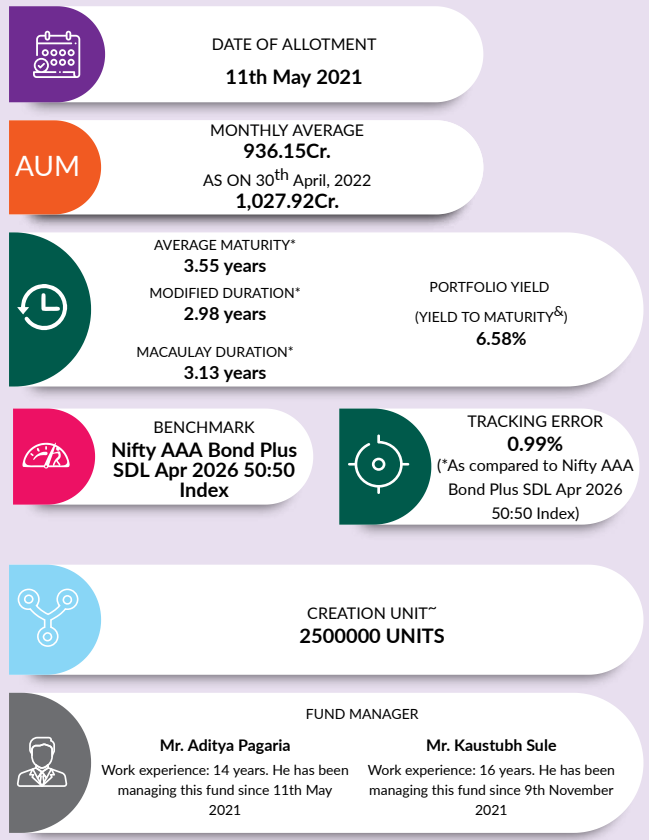
AXIS AAA BOND PLUS SDL ETF - 2026 MATURITY

(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.)

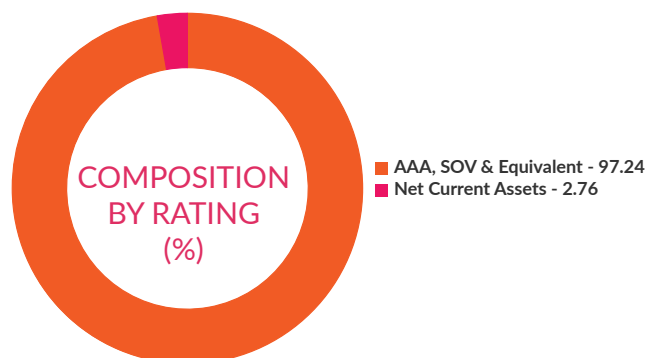
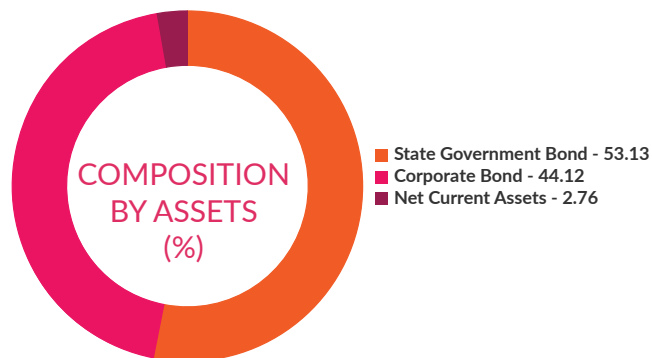
FACTSHEET

April 2022

INVESTMENT OBJECTIVE: To replicate Nifty AAA Bond Plus SDL Apr 2026 50:50 Index by investing in bonds of issuers rated AAA and state development loans (SDL), subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
STATE GOVERNMENT BOND		53.13%
8.83% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign	8.81%
8.88% West Bengal SDL (MD 24/02/2026)	Sovereign	5.41%
8.51% Maharashtra SDL (MD 09/03/2026)	Sovereign	4.35%
8.16% Karnataka SDL (MD 26/11/2025)	Sovereign	4.03%
8.57% West Bengal SDL (MD 09/03/2026)	Sovereign	3.60%
6.18% Gujarat SDL (MD 25/01/2026)	Sovereign	3.53%
8.53% Uttar Pradesh SDL (MD 10/02/2026)	Sovereign	3.08%
8.47% Maharashtra SDL (MD 10/02/2026)	Sovereign	3.08%
8.21% Maharashtra SDL (MD 09/12/2025)	Sovereign	3.07%
8.24% Tamilnadu SDL(MD 09/09/2025)	Sovereign	2.55%
8.51% West Bengal SDL (MD 10/02/2026)	Sovereign	2.15%
8% Gujarat SDL(MD 20/04/2026)	Sovereign	1.52%
8.34% Uttar Pradesh SDL (MD 13/01/2026)	Sovereign	1.43%
8.36% Maharashtra SDL (MD 27/01/2026)	Sovereign	1.02%
8.38% ODISHA SDL (MD 27/01/2026)	Sovereign	1.02%
8.22% Tamilnadu SDL (MD 13/05/2025)	Sovereign	1.02%
5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.72%
8.31% West Bengal SDL (MD 13/01/2026)	Sovereign	0.63%
8.58% Uttar Pradesh SDL (MD 09/03/2026)	Sovereign	0.51%
8.15% Maharashtra SDL (MD 26/11/2025)	Sovereign	0.51%
8.27% Gujarat SDL (MD 13/01/2026)	Sovereign	0.51%
8.1% West Bengal SDL (MD 23/03/2026)	Sovereign	0.43%
8.67% Maharashtra SDL (MD 24/02/2026)	Sovereign	0.15%
CORPORATE BOND		44.12%
Housing Development Finance Corporation Limited	CRISIL AAA	13.88%
REC Limited	CRISIL AAA	7.61%
Indian Oil Corporation Limited	CRISIL AAA	7.30%
Power Finance Corporation Limited	CRISIL AAA	6.81%
Export Import Bank of India	CRISIL AAA	4.44%
NTPC Limited	CRISIL AAA	4.09%
NET CURRENT ASSETS		2.76%
GRAND TOTAL		100.00%



**PERFORMANCE**

(as on 30th April, 2022)

Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis AAA Bond Plus SDL ETF - 2026 Maturity	1.15%	10,057	3.43%	10,331	11-May-21
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	1.36%	10,068	3.50%	10,338	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-4.13%	9,791	-2.49%	9,759	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 11th May 2021 and he manages 10 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 9 schemes of Axis Mutual Fund . Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

**ENTRY & EXIT LOAD**

Entry Load:	NA
Exit Load:	Nil

AXIS AAA BOND PLUS SDL ETF - 2026 MATURITY FUND OF FUND

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

FACTSHEET
April 2022

INVESTMENT OBJECTIVE: To invest in units of Axis AAA Bond Plus SDL ETF - 2026 Maturity ETF, an open-ended Target Maturity Exchange Traded Fund with objective to replicate Nifty AAA Bond Plus SDL Apr 2026 50:50 Index by investing in bonds of issuers rated AAA and state development loans (SDL), subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
20th October 2021


MONTHLY AVERAGE
155.93Cr.
AS ON 30th April, 2022
165.58Cr.

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

TRACKING ERROR
2.54%
(*As compared to Nifty AAA
Bond Plus SDL Apr 2026
50:50 Index)

FUND MANAGER
Mr. Aditya Pagaria
Work experience: 14 years. He has been managing this fund since 20th October 2021

PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
EXCHANGE TRADED FUNDS	96.85%
Axis AAA Bond Plus SDL ETF - 2026	96.85%
NET CURRENT ASSETS	3.15%
GRAND TOTAL	100.00%

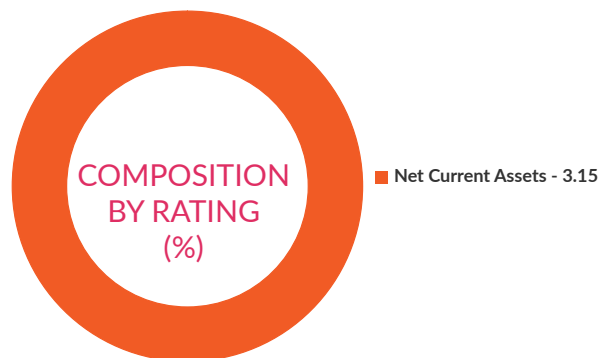
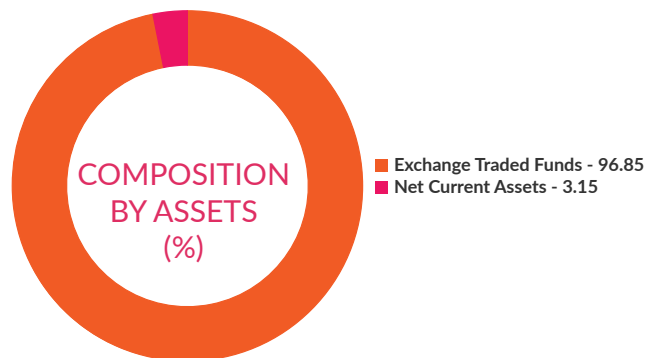


PERFORMANCE

(as on 30th April, 2022)

Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund - Regular Plan - Growth Option	1.59%	10,079	1.84%	10,096	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	1.36%	10,068	1.45%	10,076	20-Oct-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-4.13%	9,791	-3.87%	9,798	
Axis AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund - Direct Plan - Growth Option	1.74%	10,087	2.00%	10,105	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	1.36%	10,068	1.45%	10,076	20-Oct-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-4.13%	9,791	-3.87%	9,798	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 20th October 2021 and he manages 10 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

Note: Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.

AXIS CPSE PLUS SDL 2025 70:30 DEBT 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)

FACTSHEET

April 2022

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the CRISIL IBX 70:30 CPSE Plus SDL April 2025 before expenses, subject to tracking errors.



DATE OF ALLOTMENT
28th January 2022



MONTHLY AVERAGE
485.44Cr.
AS ON 30th April, 2022
595.57Cr.



AVERAGE MATURITY*
2.78 years
MODIFIED DURATION*
2.44 years

PORTFOLIO YIELD
(YIELD TO MATURITY[&])
6.24%



BENCHMARK
**CRISIL IBX 70:30 CPSE
Plus SDL - April 2025**



TRACKING ERROR
0.62%
(*As compared to CRISIL IBX
70:30 CPSE Plus SDL - April
2025)



FUND MANAGER

Mr. Devang Shah

Work experience: 17 years. He has been
managing this fund since 28th January
2022

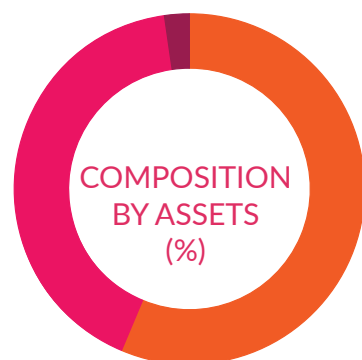
Mr. Kaustubh Sule

Work experience: 16 years. He has been
managing this fund since 28th January
2022

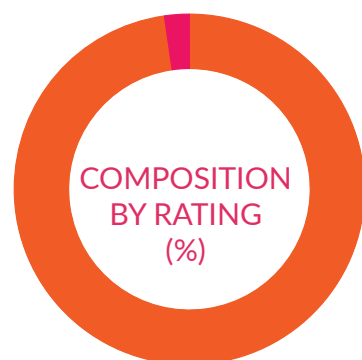


PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		56.34%
National Bank For Agriculture and Rural Development	CRISIL AAA	13.08%
REC Limited	CRISIL AAA	12.60%
Indian Oil Corporation Limited	CRISIL AAA	9.28%
National Housing Bank	CRISIL AAA	8.60%
Power Finance Corporation Limited	CRISIL AAA	8.51%
Power Grid Corporation of India Limited	CRISIL AAA	4.27%
STATE GOVERNMENT BOND		41.38%
8.1% West Bengal SDL (MD 28/01/2025)	Sovereign	8.77%
8.03% Gujarat SDL (MD 16/04/2025)	Sovereign	8.76%
6.69% Madhya Pradesh SDL (MD 17/03/2025)	Sovereign	7.63%
8.05% Karnataka SDL (MD 25/02/2025)	Sovereign	3.51%
8.06% KARNATAKA SDL (MD 28/01/2025)	Sovereign	3.51%
8.07% Gujrat SDL (MD 11/02/2025)	Sovereign	2.63%
8.10% Tamil Nadu SDL (MD 11/03/2025)	Sovereign	1.76%
6.03% Rajasthan SDL (MD 11/03/2025)	Sovereign	1.67%
5.77% Gujarat SDL (MD 02/02/2025)	Sovereign	1.66%
8.09% Madhya Pradesh SDL (MD 11/03/2025)	Sovereign	0.88%
8.08% Karnataka SDL (MD 11/03/2025)	Sovereign	0.61%
NET CURRENT ASSETS		2.28%
GRAND TOTAL		100.00%



■ Corporate Bond - 56.34
■ State Government Bond - 41.38
■ Net Current Assets - 2.28



■ AAA, SOV & Equivalent - 97.72
■ Net Current Assets - 2.28



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

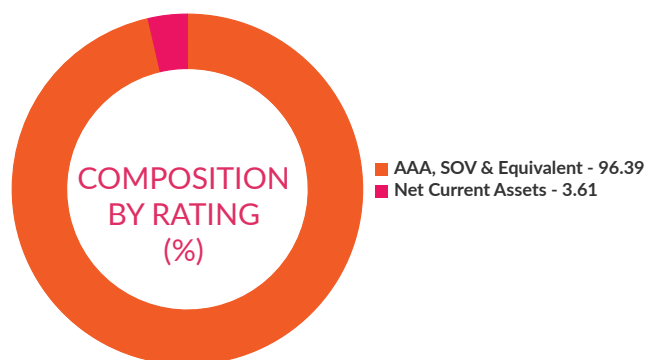
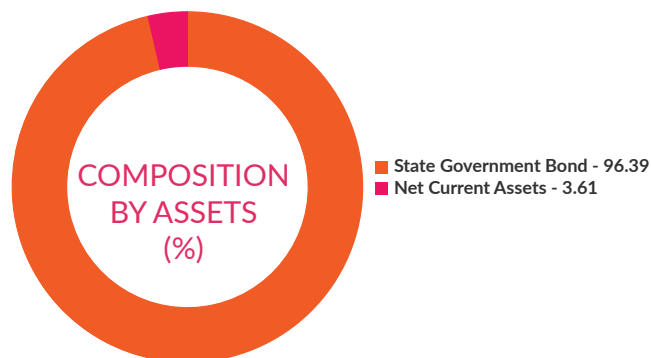
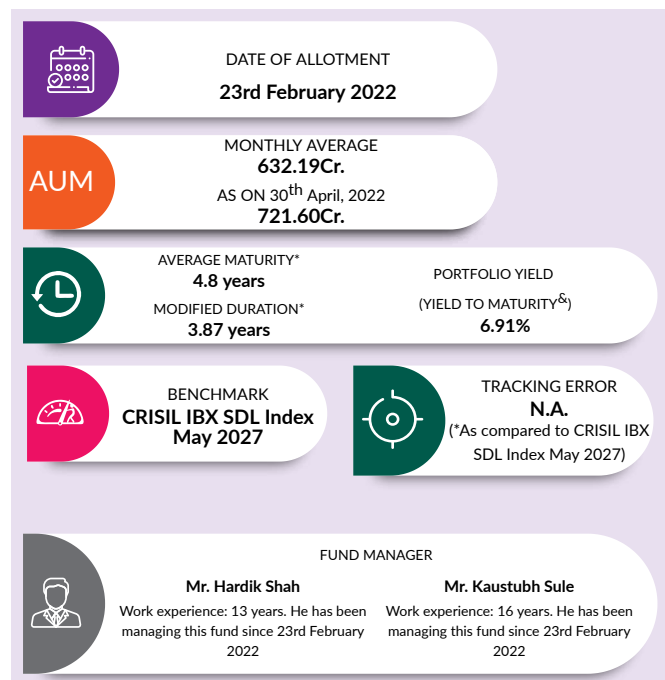
Note: Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.

AXIS CRISIL SDL 2027 DEBT INDEX FUND

(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index – May 2027 A Relatively High Interest Rate Risk and Relatively Low Credit risk)

FACTSHEET
April 2022

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the CRISIL IBX SDL Index as of May 2027 before expenses, subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.



ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

Note: Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
STATE GOVERNMENT BOND		96.39%
7.52% Tamilnadu SDL (MD 24/05/2027)	Sovereign	11.31%
7.52% Gujarat SDL (MD 24/05/2027)	Sovereign	10.61%
8.31% Rajasthan SDL (MD 08/04/2027)	Sovereign	9.47%
7.53% Haryana SDL (MD 24/05/2027)	Sovereign	8.91%
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	8.19%
7.86% Karnataka SDL (MD 15/03/2027)	Sovereign	7.90%
7.92% West Bengal SDL (MD 15/03/2027)	Sovereign	7.62%
7.76% Madhya Pradesh SDL (MD 01/03/2027)	Sovereign	7.14%
7.51% Maharashtra SDL (MD 24/05/2027)	Sovereign	7.07%
6.72% Kerala SDL (MD 24/03/2027)	Sovereign	6.86%
7.59% Karnataka SDL (MD 29/03/2027)	Sovereign	2.84%
7.78% Bihar SDL (MD 01/03/2027)	Sovereign	2.14%
7.64% West Bengal SDL (MD 29/03/2027)	Sovereign	2.13%
7.51% Rajasthan SDL (MD 24/05/2027)	Sovereign	2.12%
7.61% Uttar Pradesh SDL (MD 11/05/2027)	Sovereign	1.42%
6.35% Andhra Pradesh SDL (MD 06/05/2027)	Sovereign	0.67%
NET CURRENT ASSETS		3.61%
GRAND TOTAL		100.00%



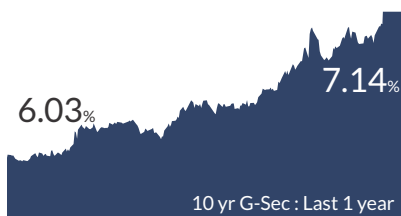
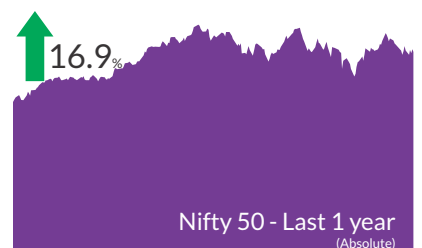
HYBRID

OUTLOOK

MAY 2022

Quick Take - Equity

- Equity market valuations are broadly reasonable adjusted for the cyclical low in earnings and potential for revival going forward.
- We remain bullish on equities from a medium to long term perspective.
- Investors are suggested to have their asset allocation plan based on one's risk appetite and future goals in life.



Quick Take - Fixed Income

- Growth has been the focal point of the government & the RBI. Actions will continue same focus.
- Rates likely to move higher incrementally. Portfolios across the short curve have gotten repriced making yields incrementally more attractive.
- Current portfolio is positioned for the curve flattening theme.
- Credits continue to remain attractive from a risk reward perspective give the improving macro fundamentals.

KEY HIGHLIGHTS

Indian markets continued to experience volatility and strong FPI sell offs. YTD FPI's have sold US\$ 18 billion in Indian equities. For the month S&P BSE Sensex & NSE NIFTY 50 ended the month down 2.6% & 2.1% respectively. Midcaps sustained with NIFTY Midcap 100 being up by 0.6% & NIFTY Smallcap 100 saw a cut of 1.7%. Whereas, MSCI India has seen a rise of 2.1%. The markets are quite volatile with daily movement of 1-1.5% up or down. The markets are currently in the consolidation phase. Although India has seen some loss, compared to the rest of EM, India continues to outperform

Key Market Events

- **US inflation rises, and GDP declined by 1.4%:** US inflation is at 8.5% currently which is highest in last 40 years and is signalling a recession in the next year. The US Fed raised interest rate for the first time since 2018 by 0.25%, and suggested that federal funds rate could climb to 2.5% or higher by the end of 2022 indicating seven rate hikes. GDP of US declined 1.4% annualized in the first quarter. The US G-Sec 2X10 also saw inversion (2 year rates higher than 10 year rates) but the US G-Sec 3-monthX10-year has steepened. Past data shows that both curves need to be inverted to showcase a risk of recession.

- **Record exports and trade deficit:** India's trade deficit widened to \$192bn in FY22 as imports hit a record high of \$610bn. The value of inbound petroleum shipments nearly doubled as compared to FY21 with 94.33% rise in crude oil prices. Petroleum comprises of 26% of total imports. Also, the imports of merchandise in FY22 grew 54.71%.
- **Inflation @7%, Change in RBI's thought process:** Till February, the RBI clearly prioritized growth over inflation. The last 2 policies, there was significant market opinion about the rate hike, but instead RBI took the dovish approach. RBI added significant liquidity during the pandemic by bringing down the interest rates. Now, with inflation being at 7%, RBI in the recent press conference mentioned that the policy rate will be greater than the inflation rate RBI revisited these issues and revised the projection upwards to 5.7% for 2022-23. It is a steep revision, from 4.5% to 5.7%, which implies the RBI will look to rate hikes to contain inflation. So, there will be hike in the rates by about 100-150 bps.
- **GST collections in April touch all-time high:** GST collections hit an all-time high of Rs.1.68 lakh crore in April, which is 20% more than the collection in the same month last year. It is an evidence of a

KEY HIGHLIGHTS

healthy pace of economic activity in March 2022 in spite of the escalating geopolitical conflict. In April 2022, 10.6 million GST returns were filed compared with 9.2 million in the year earlier.

Market View

Equity Markets

Earnings season has been a mixed bag. Margin pressure across all due to wage inflation, raw material pricing and oil prices. In case of oil inflation, there might be some demand deferment. But fortunately government is continuing its program of Capex and hence we might not see a significant deceleration in demand. Banking and Financial companies have reported strong earnings and the price pressures are likely to dissipate once the FPI selling subsides.

Inflation has been above RBI's threshold of 6% third time this year. The monetary policy meeting held in April indicated the priority being changed to curbing the inflation over the growth. RBI revisited the current issues and revised the projection of inflation upwards to 5.7% for 2022-23. It is a steep revision, from 4.5% to 5.7%, which implies the RBI will look to rate hikes to contain inflation. US inflation is at 8.5% currently which is highest in last 40 years and is signalling a recession in the next year.

With the uncertainties of Beijing lockdown, the commodity prices continue to remain elevated and the Chinese yuan started tumbling as it fell to its weakest in a year. Oil prices still being above \$100/bbl is raising concerns. If this continues for a longer period, India's GDP growth momentum may get effected. In India, the effect of high oil prices on fuel prices is now percolating into the system which is increasing the costs.

From a markets standpoint, the pessimism in the Indian markets is less to do with the ongoing Ukrainian turmoil and more to do with the implications of rising global interest rates and inflation. The magnitude of FPI selling indicates a sustained pivot from emerging market assets to traditional safe haven assets in developed markets. China's situation is triggering the selloffs to emerging markets where India is overweight relatively outperforming Chinese markets. Domestic flows are protecting the midcaps and smallcaps. Whereas, in largecaps there is huge outflows.

In the near term, we retain our assessment of extremely volatile market conditions. We had envisaged & tweaked our portfolios for such

heightened volatility. For investors especially more recent entrants into the equity markets, market performance is likely to be starkly different from the last 36 months. Systematic investments into equity funds are advised to navigate ongoing volatility.

Our portfolio focus will remain on basics of 'fundamentals' driven investing which emphasize healthy consistent growth, quality of cash flows & RoE with 3 to 5 years' view. At Axis, we focus on bottom up and that's what we do well i.e. Buy good businesses that can create wealth for the investors in long run.

Debt Markets

RBI clarified that in the sequence of priorities, inflation will come first and then economic growth. For quite some time, particularly during pandemic-induced growth slowdown, growth was a priority. The implication is, even if real deposit rates were negative, interest rates would be low. Now, with inflation being priority, the RBI will look to achieve real positive interest rates, over a period of time.

The crises in Ukraine has limited economic impacts for India. However wider geopolitical implications and movement of commodity prices are likely to affect near term inflation projections for policy makers.

From a portfolio standpoint, our actively managed portfolios continue to remain light on duration. We also retain our barbell strategies comprising of a mix of high quality long bonds and low duration assets including credit as we play the 'carry' theme. Portfolios will remain actively managed and take advantage of tactical opportunities as they arise across the curve within respective fund mandates.

Credits remain an attractive play for investors with a 3-5-year investment horizon as an improving economic cycle and liquidity support assuage credit risk concerns especially in higher quality names. The capital gain story in this space has incrementally given way to 'carry' as AA names trade at meaningfully higher YTM's compared to comparable AAA securities. While we remain selective in our selection and rigorous in our due diligence, we believe the current environment is conducive to credit exposure.

Investors looking to allocate to debt strategies are advised to look at fund segments with lower duration profiles and use target maturity strategies to gradually lock in incrementally higher rates over the next 6-12 months. To reiterate, bond yields are likely to see increased volatility and hence investors should remain vigilant in their allocations.

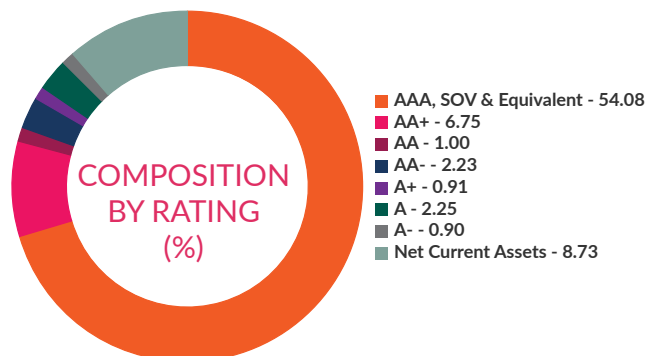
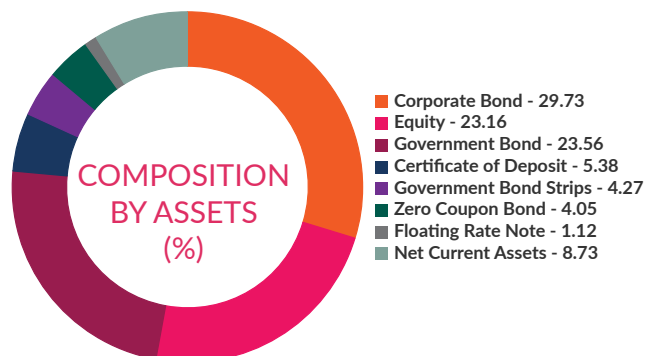
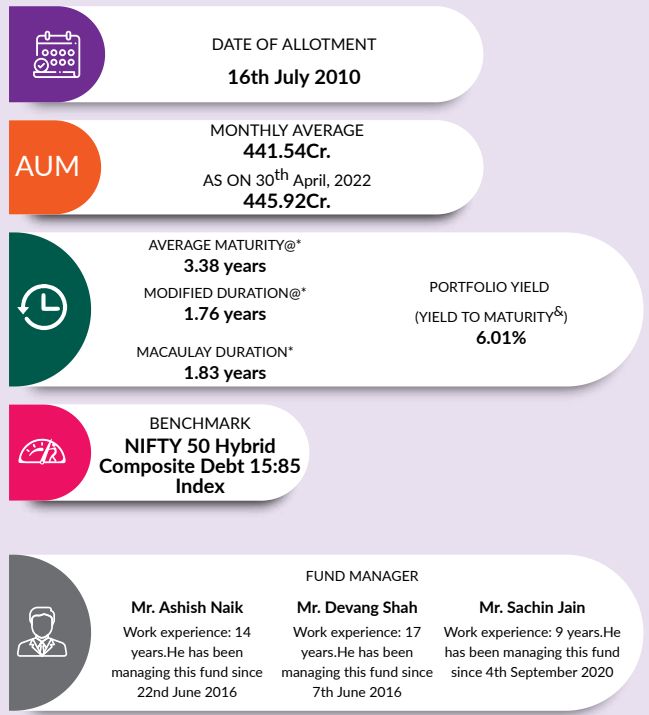
AXIS REGULAR SAVER FUND

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

FACTSHEET

April 2022

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



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
CORPORATE BOND		29.73%
REC Limited	CRISIL AAA	3.42%
Small Industries Dev Bank of India	ICRA AAA/CARE AAA	3.32%
LIC Housing Finance Limited	CRISIL AAA	2.27%
National Bank For Agriculture and Rural Development	ICRA AAA	2.24%
India Grid Trust InvIT Fund	CRISIL AAA	2.22%
Bharti Telecom Limited	CRISIL AA+	2.21%
Vivriti Capital Private Limited	CARE A/ICRA A-	2.02%
Bank of Baroda	CRISIL AA+	1.17%
Power Finance Corporation Limited	CRISIL AAA	1.14%
Indian Bank	CRISIL AA+	1.13%
Mahindra Rural Housing Finance Limited	IND AA+	1.13%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.12%
Navi Finserv Limited	IND A	1.12%
Embassy Office Parks REIT	CRISIL AAA	1.11%
Tata Motors Finance Limited	CRISIL AA-	1.11%
Housing Development Finance Corporation Limited	CRISIL AAA	1.09%
G R Infraprojects Limited	CRISIL AA	1.00%
Prestige Projects Private Limited	ICRA A+(CE)	0.91%
EQUITY		23.16%
Bajaj Finance Limited	Finance	1.89%
ICICI Bank Limited	Banks	1.88%
Infosys Limited	IT - Software	1.52%
Avenue Supermarts Limited	Retailing	1.42%
Tata Consultancy Services Limited	IT - Software	1.34%
HDFC Bank Limited	Banks	1.20%
Housing Development Finance Corporation Limited	Finance	1.04%
Reliance Industries Limited	Petroleum Products	0.98%
Kotak Mahindra Bank Limited	Banks	0.92%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.65%
Hindustan Unilever Limited	Diversified FMCG	0.50%
Other Equity (Less than 0.50% of the corpus)^		9.82%
GOVERNMENT BOND		19.11%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	7.81%
5.63% GOI (MD 12/04/2026)	Sovereign	3.26%
8.83% GOI (MD 25/11/2023)	Sovereign	2.35%
7.16% GOI (MD 20/05/2023)	Sovereign	2.29%
7.17% GOI (MD 08/01/2028)	Sovereign	2.27%
5.74% GOI (MD 15/11/2026)	Sovereign	1.08%
6.19% GOI (MD 16/09/2034)	Sovereign	0.04%
CERTIFICATE OF DEPOSIT		5.38%
Small Industries Dev Bank of India	CARE A1+	5.38%
STATE GOVERNMENT BOND		4.45%
8.29% Andhra Pradesh SDL (MD 13/01/2026)	Sovereign	2.11%
8.76% Madhya Pradesh SDL (MD 24/02/2026)	Sovereign	1.19%
8.21% Rajasthan UDAY BOND(MD 31/03/2023)	Sovereign	1.15%
GOVERNMENT BOND STRIPS		4.27%
Government of India	Sovereign	4.27%
ZERO COUPON BOND		4.05%
Tata Capital Housing Finance Limited	CRISIL AAA	4.05%
FLOATING RATE NOTE		1.12%
IndoStar Capital Finance Limited	CARE AA-	1.12%
NET CURRENT ASSETS		8.73%
GRAND TOTAL		100.00%

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 30th April, 2022)

Period	1 Year		3 Years		5 Years		Since 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/-	
Axis Regular Saver Fund - Regular Plan - Growth Option	7.16%	10,714	7.26%	12,339	6.83%	13,918	7.76%	24,153	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	5.50%	10,549	9.62%	13,174	8.57%	15,092	8.68%	26,698	16-Jul-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.21%	20,342	
Axis Regular Saver Fund - Direct Plan - Growth Option	8.53%	10,851	8.45%	12,756	8.01%	14,707	9.35%	23,003	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	5.50%	10,549	9.62%	13,174	8.57%	15,092	8.95%	22,230	04-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.11%	17,381	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 22nd June 2016 and he manages 12 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 7th June 2016 and he manages 12 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Annual IDCW	Mar 28, 2022	0.5000	0.5000	13.1806	12.6806	0.5000	0.5000	14.6148	14.1148
	Mar 27, 2020	0.3601	0.3335	10.7122	10.2122	0.3601	0.3335	11.5908	11.0908
	Mar 25, 2019	0.7203	0.6670	12.0487	11.0487	0.7203	0.6670	12.8454	11.8454
Half Yearly IDCW	Mar 28, 2022	0.2500	0.2500	12.6745	12.4245	0.2500	0.2500	13.1003	12.8503
	Sep 28, 2021	0.2500	0.2500	12.9205	12.6705	0.2500	0.2500	13.2604	13.0104
	Mar 26, 2021	0.1000	0.1000	11.9889	11.8889	0.2500	0.2500	12.3880	12.1380
Quarterly IDCW	Mar 28, 2022	0.2500	0.2500	12.0604	11.8104	0.2500	0.2500	13.8746	13.6246
	Dec 28, 2021	0.2500	0.2500	12.3927	12.1427	0.2500	0.2500	14.1725	13.9225
	Sep 28, 2021	0.2500	0.2500	12.5549	12.3049	0.2500	0.2500	14.2769	14.0269

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.



DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

Security Name	Rating	Market Value as % of Net Asset
8.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25)	CRISIL AA+	1.13%
8.99% BOB SrXI BASELIII AT1 (CALL 18/12/2024)	CRISIL AA+	1.17%



ENTRY & EXIT LOAD

Entry Load:	NA If redeemed/switch out within 1 month from the date of allotment - For 10% of investment : Nil
Exit Load:	- For remaining investment : 1% If redeemed/switch out after 1 month from the date of allotment: Nil

* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.



DATE OF ALLOTMENT
14th August 2015



MONTHLY AVERAGE
1,236.21Cr.
AS ON 30th April, 2022
1,238.16Cr.



AVERAGE MATURITY@*
4.94 years
MODIFIED DURATION@*
2.28 years
MACAULAY DURATION*
2.39 years

PORTFOLIO YIELD
(YIELD TO MATURITY⁶)
5.37%

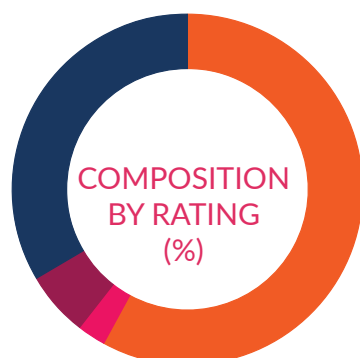
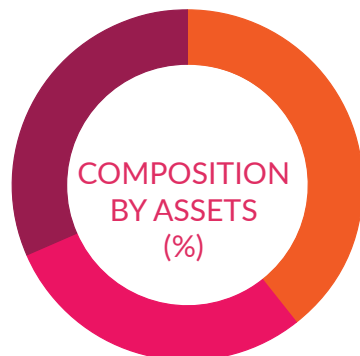


BENCHMARK
NIFTY 50 Equity Savings Index



FUND MANAGER

Mr. Anupam Tiwari Work experience: 14 years. He has been managing this fund since 6th October 2016	Mr. R Sivakumar Work experience: 23 years. He has been managing this fund since 14th August 2015	Mr. Kaustubh Sule Work experience: 16 years. He has been managing this fund since 9th November 2021
--------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------



PORTFOLIO

Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		68.46%	-29.14%	39.32%
ICICI Bank Limited	Banks	8.35%	-2.64%	5.71%
HDFC Bank Limited	Banks	7.37%	-3.31%	4.06%
Infosys Limited	IT - Software	3.10%		3.10%
Reliance Industries Limited	Petroleum Products	8.51%	-5.79%	2.71%
Bajaj Finance Limited	Finance	2.05%	-0.01%	2.04%
Avenue Supermarts Limited	Retailing	1.85%		1.85%
Kotak Mahindra Bank Limited	Banks	1.76%		1.76%
Tata Consultancy Services Limited	IT - Software	1.75%	-0.09%	1.67%
Cipla Limited	Pharmaceuticals & Biotechnology	1.46%		1.46%
Tech Mahindra Limited	IT - Software	1.47%	-0.23%	1.24%
Housing Development Finance Corporation Limited	Finance	1.23%	-0.01%	1.22%
UltraTech Cement Limited	Cement & Cement Products	1.07%	-0.01%	1.06%
Asian Paints Limited	Consumer Durables	1.02%		1.02%
Persistent Systems Limited	IT - Software	0.99%		0.99%
Hindustan Unilever Limited	Diversified FMCG	1.44%	-0.51%	0.93%
Maruti Suzuki India Limited	Automobiles	1.19%	-0.41%	0.79%
Sona BLW Precision Forgings Limited	Auto Components	0.71%		0.71%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.69%		0.69%
Larsen & Toubro Limited	Construction	1.36%	-0.67%	0.68%
Ambuja Cements Limited	Cement & Cement Products	1.14%	-0.47%	0.67%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.92%	-0.27%	0.65%
Other Equity (Less than 0.50% of the corpus)		19.03%	-14.73%	4.30%
DEBT SECURITIES				20.98%
CORPORATE BOND				3.16%
REC Limited	CRISIL AAA			0.86%
State Bank of India	CRISIL AA+			0.83%
DLF Limited	ICRA AA-			0.81%
Power Finance Corporation Limited	CRISIL AAA			0.41%
National Bank For Agriculture and Rural Development	CRISIL AAA			0.17%
Power Grid Corporation of India Limited	CRISIL AAA			0.09%
GOVERNMENT BOND				6.17%
4.7% GOI FRB (MD 22/09/2033)	Sovereign			2.81%
6.54% GOI (MD 17/01/2032)	Sovereign			1.55%
7.1% GOI (MD 18/04/2029)	Sovereign			1.21%
7.57% GOI (MD 17/06/2033)	Sovereign			0.41%
6.19% GOI (MD 16/09/2034)	Sovereign			0.15%
7.72% GOI (MD 26/10/2055)	Sovereign			0.03%
MARGIN FIXED DEPOSIT				8.57%
Axis Bank Limited	Margin Fixed Deposit			8.57%
STATE GOVERNMENT BOND				1.21%
7.59% Karnatak SDL (MD 15/02/2027)	Sovereign			0.83%
6.54% GUJARAT SDL (MD 01/07/2030)	Sovereign			0.39%
TREASURY BILL				0.80%
182 Days Tbill	Sovereign			0.80%
ZERO COUPON BOND				1.07%
TMF Holdings Limited	ICRA AA-			1.07%
CASH & OTHER NET CURRENT ASSETS				10.56%
NET ASSETS				100.00%

Values are less than 0.005%

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 30th April, 2022)

Period	1 Year		3 Years		5 Years		Since 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/-	
Axis Equity Saver Fund - Regular Plan - Growth Option	8.12%	10,810	8.35%	12,719	8.14%	14,793	7.67%	16,420	
NIFTY 50 Equity Savings Index (Benchmark)	9.07%	10,904	9.42%	13,100	9.22%	15,551	8.69%	17,492	14-Aug-15
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.00%	14,783	
Axis Equity Saver Fund - Direct Plan - Growth Option	9.54%	10,952	9.79%	13,234	9.47%	15,732	9.01%	17,840	
NIFTY 50 Equity Savings Index (Benchmark)	9.07%	10,904	9.42%	13,100	9.22%	15,551	8.69%	17,492	14-Aug-15
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.00%	14,783	

Past performance may or may not be sustained in future. Different plans have different expense structure. Anupam Tiwari is managing the scheme since 6th October 2016 and he manages 6 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 14th August 2015 and he manages 10 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Apr 26, 2022	0.0900	0.0900	11.7900	11.7000	0.0900	0.0900	12.9100	12.8200
	Mar 28, 2022	0.0900	0.0900	11.9400	11.8500	0.0900	0.0900	13.0500	12.9600
	Mar 02, 2022	0.0900	0.0900	11.9400	11.8500	0.0900	0.0900	13.0300	12.9400
Quarterly IDCW	Mar 28, 2022	0.2700	0.2700	12.2600	11.9900	0.2700	0.2700	13.4200	13.1500
	Dec 28, 2021	0.2700	0.2700	12.8100	12.5400	0.2700	0.2700	13.9500	13.6800
	Sep 28, 2021	0.2700	0.2700	13.0900	12.8200	0.2700	0.2700	14.1800	13.9100
Regular IDCW	Mar 28, 2022	1.1500	1.1500	13.6800	12.5300	1.1500	1.1500	14.0500	12.9000
	Mar 26, 2021	0.9000	0.9000	12.0800	12.5200	1.0000	1.0000	13.6800	12.6800
	Mar 11, 2020	0.9541	0.9541	12.3300	11.2500	0.9740	0.9740	12.4100	11.3100

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.



DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

Security Name	Rating	Market Value as % of Net Asset
8.5% SBI BASEL III AT1 Sr2 (CALL 22/11/2024)	CRISIL AA+	0.83%

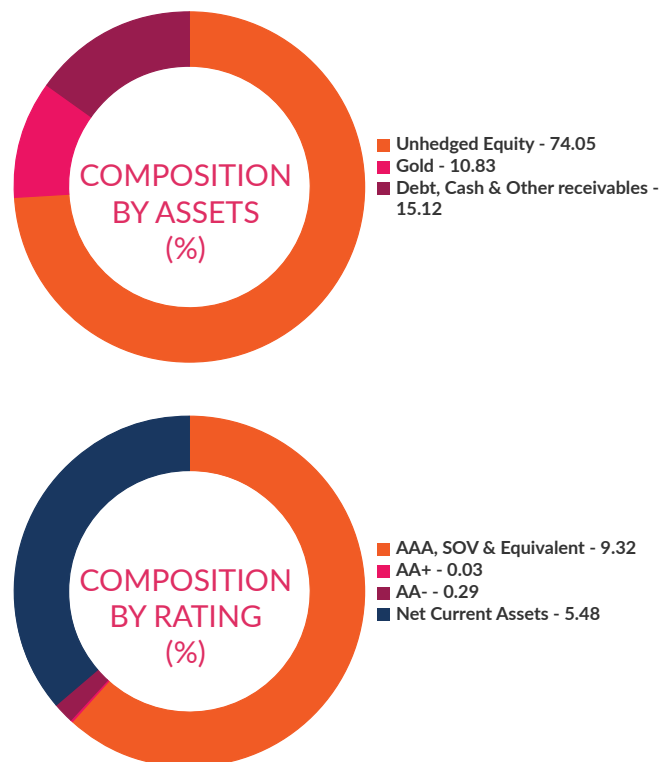
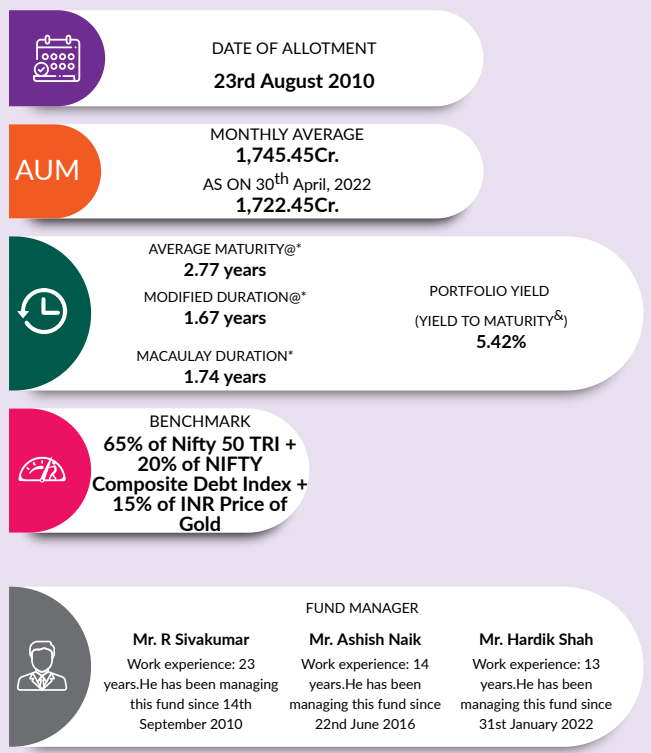


ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed/switch out within 1 month from the date of allotment - For 10% of investment : Nil - For remaining investment : 1% If redeemed/switch out after 1 month from the date of allotment: Nil

* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments, fixed income instruments & gold Exchange Traded Funds.



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		
Bajaj Finance Limited	Finance	5.93%
ICICI Bank Limited	Banks	5.64%
Infosys Limited	IT - Software	5.02%
Tata Consultancy Services Limited	IT - Software	5.01%
Avenue Supermarts Limited	Retailing	4.79%
Housing Development Finance Corporation Limited	Finance	4.34%
HDFC Bank Limited	Banks	3.86%
Kotak Mahindra Bank Limited	Banks	3.50%
Reliance Industries Limited	Petroleum Products	2.96%
PI Industries Limited	Fertilizers & Agrochemicals	1.93%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.90%
Bajaj Finserv Limited	Finance	1.86%
Larsen & Toubro Limited	Construction	1.73%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.58%
FSN E-Commerce Ventures Limited	Retailing	1.21%
Shree Cement Limited	Cement & Cement Products	1.19%
UltraTech Cement Limited	Cement & Cement Products	1.17%
Mahindra & Mahindra Limited	Automobiles	1.17%
Nestle India Limited	Food Products	1.16%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.12%
Minda Industries Limited	Auto Components	1.10%
Clean Science and Technology Limited	Chemicals & Petrochemicals	1.03%
Sansera Engineering Limited	Auto Components	1.01%
Motherson Sumi Systems Limited	Auto Components	0.96%
Sona BLW Precision Forgings Limited	Auto Components	0.94%
Privi Speciality Chemicals Limited	Chemicals & Petrochemicals	0.93%
MTAR Technologies Limited	Aerospace & Defense	0.91%
S.J.S. Enterprises Limited	Auto Components	0.91%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.89%
Hindustan Unilever Limited	Diversified FMCG	0.80%
Honeywell Automation India Limited	Industrial Manufacturing	0.79%
Larsen & Toubro Infotech Limited	IT - Software	0.74%
Tata Motors Limited	Automobiles	0.71%
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	0.71%
Tech Mahindra Limited	IT - Software	0.66%
Ambuja Cements Limited	Cement & Cement Products	0.65%
Motherson Sumi Wiring India Limited	Auto Components	0.61%
Cholamandalam Investment and Finance Company Ltd	Finance	0.55%
PB Fintech Limited	Finance	0.53%
Other Equity (Less than 0.50% of the corpus)	Finance	1.60%
DEBT SECURITIES		9.64%
CORPORATE BOND		2.54%
LIC Housing Finance Limited	CRISIL AAA	1.46%
Power Finance Corporation Limited	CRISIL AAA	0.53%
Tata Motors Finance Limited	CRISIL AA-	0.29%
India Infrastructure Fin Co Ltd	CRISIL AAA	0.17%
REC Limited	CRISIL AAA	0.06%
Hindalco Industries Limited	CRISIL AA+	0.03%
GOVERNMENT BOND		1.14%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	0.87%
6.19% GOI (MD 16/09/2034)	Sovereign	0.26%
8.35% GOI (MD 14/05/2022)	Sovereign	0.01%
MARGIN FIXED DEPOSIT		0.29%
Axis Bank Limited	Margin Fixed Deposit	0.29%
STATE GOVERNMENT BOND		5.67%
8.67% Karnataka SDL (MD 24/02/2026)	Sovereign	1.54%
7.79% Himachal Pradesh UDAY SDL (MD 28/02/2024)	Sovereign	1.41%
8.08% Maharashtra SDL (MD 26/12/2028)	Sovereign	0.91%
8.27% Gujarat SDL (MD 13/01/2026)	Sovereign	0.91%
7.59% Karnatak SDL (MD 15/02/2027)	Sovereign	0.59%
8.21% Rajasthan UDAY BOND (MD 31/03/2026)	Sovereign	0.30%
GOLD		10.83%
Axis Mutual Fund		10.83%
CASH & OTHER NET CURRENT ASSETS		5.48%
NET ASSETS		100.00%

Values are less than 0.005%
Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 30th April, 2022)

Period	1 Year		3 Years		5 Years		Since 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/-	
Axis Triple Advantage Fund - Regular Plan - Growth Option	12.87%	11,283	15.01%	15,214	11.44%	17,196	9.65%	29,366	
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	14.65%	11,461	14.67%	15,078	13.17%	18,572	10.96%	33,723	23-Aug-10
Nifty 50 TRI Index (Additional Benchmark)	18.29%	11,824	14.67%	15,079	14.34%	19,556	11.44%	35,469	
Axis Triple Advantage Fund - Direct Plan - Growth Option	14.77%	11,473	16.73%	15,907	12.89%	18,348	10.72%	25,866	
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	14.65%	11,461	14.67%	15,078	13.17%	18,572	11.66%	27,974	01-Jan-13
Nifty 50 TRI Index (Additional Benchmark)	18.29%	11,824	14.67%	15,079	14.34%	19,556	13.34%	32,162	

Past performance may or may not be sustained in future. Different plans have different expense structure. R Sivakumar is managing the scheme since 14th September 2010 and he manages 10 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 22nd June 2016 and he manages 12 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 5 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
	Apr 26, 2022	0.1500	0.1500	19.5608	19.4108	0.1500	0.1500	23.7668	23.6168
IDCW	Mar 28, 2022	0.1500	0.1500	19.7554	19.6054	0.1500	0.1500	23.9404	23.7904
	Feb 28, 2022	0.1500	0.1500	19.7710	19.6210	0.1500	0.1500	23.8974	23.7474

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.



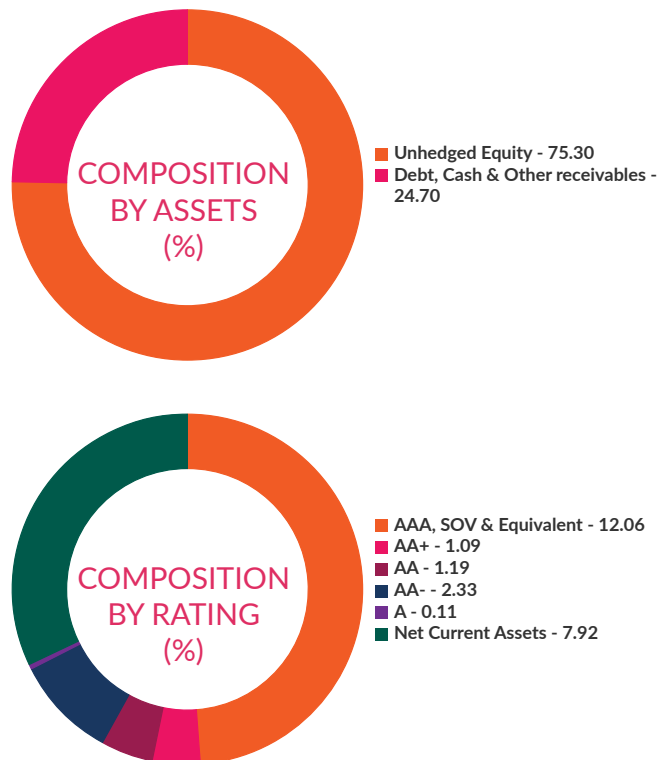
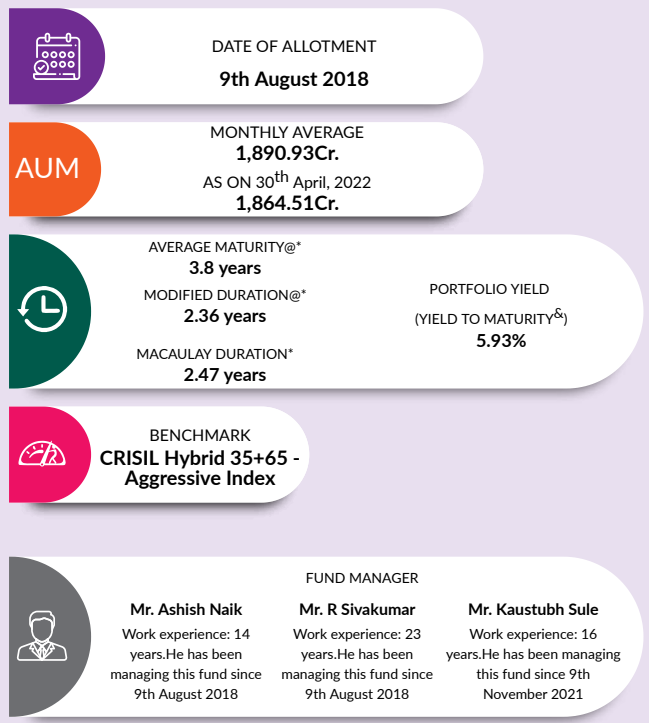
ENTRY & EXIT LOAD

Entry Load: NA
If redeemed/switch out within 12 months from the date of allotment
- For 10% of investment : Nil

Exit Load:
- For remaining investment : 1%
If redeemed/switch out after 12 months from the date of allotment: Nil

* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

INVESTMENT OBJECTIVE: To generate long term capital appreciation along with current income by investing in a mix of Equity and Equity related Instruments, debt Instruments and money market instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		75.30%
Bajaj Finance Limited	Finance	6.03%
ICICI Bank Limited	Banks	5.60%
Tata Consultancy Services Limited	IT - Software	5.22%
Infosys Limited	IT - Software	4.95%
Avenue Supermarts Limited	Retailing	4.82%
Housing Development Finance Corporation Limited	Finance	4.41%
Kotak Mahindra Bank Limited	Banks	3.98%
HDFC Bank Limited	Banks	3.76%
Reliance Industries Limited	Petroleum Products	3.22%
Bajaj Finserv Limited	Finance	2.00%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.98%
PI Industries Limited	Fertilizers & Agrochemicals	1.90%
Larsen & Toubro Limited	Construction	1.68%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.55%
Brigade Enterprises Limited	Realty	1.51%
Clean Science and Technology Limited	Chemicals & Petrochemicals	1.49%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.44%
Shree Cement Limited	Cement & Cement Products	1.33%
FSN E-Commerce Ventures Limited	Retailing	1.20%
Minda Industries Limited	Auto Components	1.12%
Nestle India Limited	Food Products	1.10%
Motherson Sumi Systems Limited	Auto Components	1.05%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	1.00%
Info Edge (India) Limited	Retailing	0.97%
Hindustan Unilever Limited	Diversified FMCG	0.95%
Mahindra & Mahindra Limited	Automobiles	0.93%
Sansara Engineering Limited	Auto Components	0.92%
Vedant Fashions Limited	Retailing	0.92%
Atul Limited	Chemicals & Petrochemicals	0.91%
Honeywell Automation India Limited	Industrial Manufacturing	0.88%
SBI Life Insurance Company Limited	Insurance	0.83%
Tech Mahindra Limited	IT - Software	0.81%
Bharti Airtel Limited	Telecom - Services	0.79%
S.J.S. Enterprises Limited	Auto Components	0.65%
Motherson Sumi Wiring India Limited	Auto Components	0.57%
City Union Bank Limited	Banks	0.56%
Hindalco Industries Limited	Non - Ferrous Metals	0.54%
PB Fintech Limited	Financial Technology (Fintech)	0.51%
Other Equity (Less than 0.50% of the corpus)		1.22%
DEBT SECURITIES		16.77%
COMMERCIAL PAPER		1.33%
L&T Finance Limited	CRISIL A1+	1.33%
CORPORATE BOND		8.25%
Bank of Baroda	IND AAA	1.37%
Air India Assets Holding Limited (Guarantee from Government of India)	ICRA AAA(CE)	1.33%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.85%
Punjab National Bank	CRISIL AA+	0.81%
DLF Limited	ICRA AA-	0.80%
Tata Power Company Limited	CRISIL AA	0.65%
Vedanta Limited	CRISIL AA	0.54%
Tata Motors Finance Limited	CRISIL AA-	0.53%
ICICI Bank Limited	ICRA AA+	0.28%
National Housing Bank	CRISIL AAA	0.27%
Food Corporation Of India (Guarantee from Government of India)	ICRA AAA(CE)	0.26%
Power Finance Corporation Limited	CRISIL AAA	0.22%
LIC Housing Finance Limited	CRISIL AAA	0.22%
Vivriti Capital Private Limited	CARE A	0.11%
GOVERNMENT BOND		4.14%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	1.33%
6.1% GOI (MD 12/07/2031)	Sovereign	1.24%
7.1% GOI (MD 18/04/2029)	Sovereign	1.07%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	0.49%
MARGIN FIXED DEPOSIT		0.26%
Axis Bank Limited	Margin Fixed Deposit	0.26%
STATE GOVERNMENT BOND		1.79%
7.59% Karnataka SDL (MD 15/02/2027)	Sovereign	1.65%
7.92% West Bengal SDL (MD 15/03/2027)	Sovereign	0.11%
8.16% Karnataka SDL (MD 26/11/2025)	Sovereign	0.03%
ZERO COUPON BOND		0.99%
TMF Holdings Limited	ICRA AA-	0.99%
CASH & OTHER NET CURRENT ASSETS		7.92%
NET ASSETS		100.00%

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 30th April, 2022)									
Period	1 Year		3 Years		5 Years		Since 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/-	
Axis Equity Hybrid Fund - Regular Plan - Growth Option	14.26%	11,422	13.49%	14,618	NA	NA	11.39%	14,940	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	13.99%	11,395	14.21%	14,899	NA	NA	12.06%	15,281	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	18.29%	11,824	14.67%	15,079	NA	NA	12.57%	15,541	
Axis Equity Hybrid Fund - Direct Plan - Growth Option	15.82%	11,577	15.09%	15,246	NA	NA	13.03%	15,780	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	13.99%	11,395	14.21%	14,899	NA	NA	12.06%	15,281	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	18.29%	11,824	14.67%	15,079	NA	NA	12.57%	15,541	
Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 9th August 2018 and he manages 12 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 9th August 2018 and he manages 10 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.									

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)									
Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Apr 26, 2022	0.1000	0.1000	13.4000	13.3000	0.1000	0.1000	14.3200	14.2200
	Mar 28, 2022	0.1000	0.1000	13.5200	13.4200	0.1000	0.1000	14.4400	14.3400
	Mar 02, 2022	0.1000	0.1000	13.4300	13.3300	0.1000	0.1000	14.3200	14.2200
	Mar 28, 2022	0.3000	0.3000	13.9900	13.6900	0.3000	0.3000	14.8100	14.5100
Quarterly IDCW	Dec 28, 2021	0.3000	0.3000	14.9600	14.6600	0.3000	0.3000	15.7700	15.4700
	Sep 28, 2021	0.3000	0.3000	15.2100	14.9100	0.3000	0.3000	15.9700	15.6700
Regular IDCW	Mar 28, 2022	1.1500	1.1500	13.8100	12.6600	1.1500	1.1500	14.5800	13.4300
	Mar 26, 2021	1.1000	1.1000	12.5200	11.8200	1.1500	1.1500	13.4500	12.3000
Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.									

DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS		
Security Name	Rating	Market Value as % of Net Asset
7.25% PNB Sr21 Basel III Tier2 (M29/7/30) CALL29/7/25	CRISIL AA+	0.81%
8.42% BOB SrXVIII Basel III Tier2 (M7/12/28)CALL7/12/23	CARE AAA	1.37%
9.15% ICICI Bank Ltd BASELIII AT1 (Call 20/6/2023)	ICRA AA+	0.28%

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	If redeemed/switch out within 12 months from the date of allotment - For 10% of investment : Nil - For remaining investment : 1% If redeemed/switch out after 12 months from the date of allotment: Nil

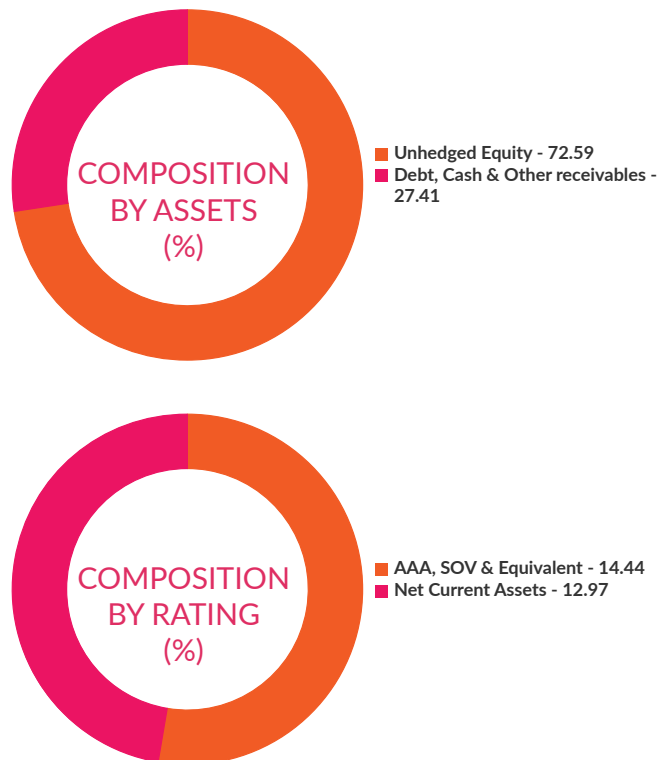
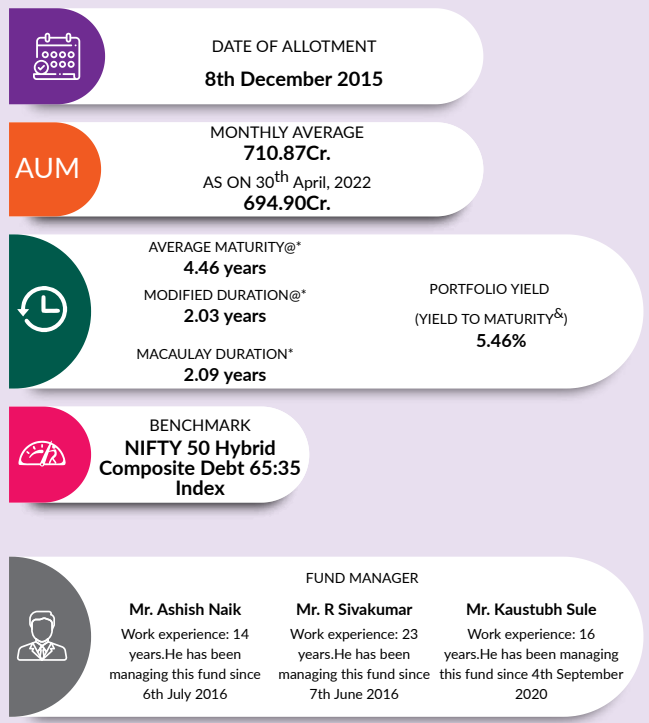
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only.For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

AXIS CHILDRENS 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))

FACTSHEET
April 2022

INVESTMENT OBJECTIVE: To generate income by investing in debt & money market instruments along with long-term capital appreciation through investments in equity & equity related instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		72.59%
ICICI Bank Limited	Banks	5.75%
Bajaj Finance Limited	Finance	5.22%
Infosys Limited	IT - Software	4.78%
Tata Consultancy Services Limited	IT - Software	4.78%
Avenue Supermarts Limited	Retailing	4.75%
Housing Development Finance Corporation Limited	Finance	4.10%
HDFC Bank Limited	Banks	3.73%
Kotak Mahindra Bank Limited	Banks	3.41%
Reliance Industries Limited	Petroleum Products	3.19%
PI Industries Limited	Fertilizers & Agrochemicals	2.25%
MTAR Technologies Limited	Aerospace & Defense	2.20%
Neogen Chemicals Limited	Chemicals & Petrochemicals	2.03%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.02%
Bajaj Finserv Limited	Finance	1.61%
Larsen & Toubro Limited	Construction	1.61%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.41%
Shree Cement Limited	Cement & Cement Products	1.35%
Privi Speciality Chemicals Limited	Chemicals & Petrochemicals	1.31%
FSN E-Commerce Ventures Limited	Retailing	1.22%
Clean Science and Technology Limited	Chemicals & Petrochemicals	1.22%
Brigade Enterprises Limited	Realty	1.16%
Nestle India Limited	Food Products	1.08%
Minda Industries Limited	Auto Components	1.05%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.98%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.97%
Motherson Sumi Systems Limited	Auto Components	0.97%
Larsen & Toubro Infotech Limited	IT - Software	0.85%
Hindustan Unilever Limited	Diversified FMCG	0.80%
Cholamandalam Investment and Finance Company Ltd	Finance	0.80%
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	0.79%
Motherson Sumi Wiring India Limited	Auto Components	0.74%
Ambuja Cements Limited	Cement & Cement Products	0.72%
City Union Bank Limited	Banks	0.62%
Honeywell Automation India Limited	Industrial Manufacturing	0.61%
PB Fintech Limited	Finance	0.53%
SBI Life Insurance Company Limited	Insurance	0.52%
Hindalco Industries Limited	Non - Ferrous Metals	0.52%
Other Equity (Less than 0.50% of the corpus)		0.94%
DEBT SECURITIES		14.44%
CORPORATE BOND		1.13%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.13%
GOVERNMENT BOND		11.08%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	5.01%
7.1% GOI (MD 18/04/2029)	Sovereign	2.16%
6.54% GOI (MD 17/01/2032)	Sovereign	2.07%
6.1% GOI (MD 12/07/2031)	Sovereign	0.67%
6.19% GOI (MD 16/09/2034)	Sovereign	0.66%
7.57% GOI (MD 17/06/2033)	Sovereign	0.44%
7.59% GOI(MD 11/01/2026)	Sovereign	0.07%
MARGIN FIXED DEPOSIT		0.18%
Axis Bank Limited	Margin Fixed Deposit	0.18%
STATE GOVERNMENT BOND		1.04%
6.55% Tamilnadu SDL (MD 17/06/2030)	Sovereign	0.69%
6.84% Gujarat SDL (MD 07/10/2030)	Sovereign	0.35%
REDUCED FACE VALUE BONDS - NON AMORTISATION		1.00%
IndInfravit Trust	CRISIL AAA	1.00%
CASH & OTHER NET CURRENT ASSETS		12.97%
NET ASSETS		100.00%

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 30th April, 2022)

Period	1 Year		3 Years		5 Years		Since 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/-	
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	14.57%	11,453	14.36%	14,958	11.80%	17,477	11.10%	19,605	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	13.01%	11,298	13.20%	14,506	12.37%	17,932	12.69%	21,473	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	18.29%	11,824	14.67%	15,079	14.34%	19,556	14.68%	24,007	
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	14.57%	11,453	14.36%	14,958	11.80%	17,477	11.10%	19,603	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	13.01%	11,298	13.20%	14,506	12.37%	17,932	12.69%	21,473	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	18.29%	11,824	14.67%	15,079	14.34%	19,556	14.68%	24,007	
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	15.82%	11,578	15.77%	15,516	13.34%	18,716	12.68%	21,457	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	13.01%	11,298	13.20%	14,506	12.37%	17,932	12.69%	21,473	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	18.29%	11,824	14.67%	15,079	14.34%	19,556	14.68%	24,007	
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	16.07%	11,602	15.94%	15,583	13.50%	18,852	12.90%	21,730	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	13.01%	11,298	13.20%	14,506	12.37%	17,932	12.69%	21,473	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	18.29%	11,824	14.67%	15,079	14.34%	19,556	14.68%	24,007	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 6th July 2016 and he manages 12 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 7th June 2016 and he manages 10 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



ENTRY & EXIT LOAD

Entry Load:

NA
Under Compulsory Lock-in: No exit load post lock-in period
Under No Lock-in:

Exit Load:

An Exit Load of 3% is payable if Units are redeemed / switched-out upto 1 year from the date of allotment.
An Exit Load of 2% is payable if Units are redeemed / Switched-out after 1 year and upto 2 years from the date of allotment.
An Exit Load of 1% is payable if Units are redeemed / Switched-out after 2 years and upto 3 years from the date of allotment.
Nil if Units are redeemed / switchhead-out after 3 years from the date of allotment.

* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @ Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities

INVESTMENT OBJECTIVE: To generate capital appreciation by investing in a portfolio of equity or equity linked securities while secondary objective is to generate income through investments in debt and money market instruments. It also aims to manage risk through active asset allocation. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.



DATE OF ALLOTMENT
1st August 2017



MONTHLY AVERAGE
2,137.13Cr.
AS ON 30th April, 2022
2,136.29Cr.



AVERAGE MATURITY@*
3.22 years
MODIFIED DURATION@*
2.5 years
MACAULAY DURATION*
2.62 years

PORTFOLIO YIELD
(YIELD TO MATURITY⁶)
5.96%

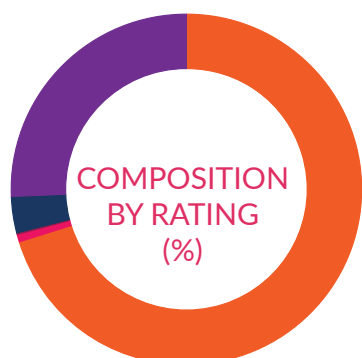
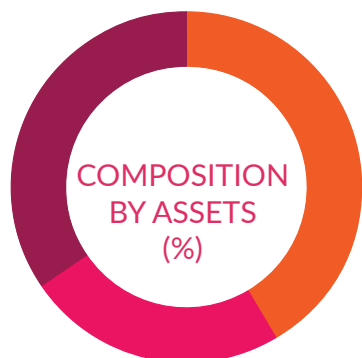


BENCHMARK
**NIFTY 50 Hybrid
Composite Debt 50:50
Index**



FUND MANAGER

Mr. Anupam Tiwari Work experience: 14 years. He has been managing this fund since 1st August 2017	Mr. R Sivakumar Work experience: 23 years. He has been managing this fund since 1st August 2017	Mr. Hardik Shah Work experience: 13 years. He has been managing this fund since 31st January 2022
-------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------



PORTFOLIO

Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		65.49%	-24.01%	41.48%
ICICI Bank Limited	Banks	5.46%		5.46%
HDFC Bank Limited	Banks	4.07%	-0.16%	3.91%
Reliance Industries Limited	Petroleum Products	5.45%	-1.93%	3.52%
Infosys Limited	IT - Software	2.70%		2.70%
Avenue Supermarts Limited	Retailing	2.26%		2.26%
Kotak Mahindra Bank Limited	Banks	2.23%	-0.34%	1.89%
Housing Development Finance Corporation Limited	Finance	1.87%		1.87%
Bajaj Finance Limited	Finance	2.81%	-0.96%	1.85%
Tata Consultancy Services Limited	IT - Software	1.85%		1.85%
Cipla Limited	Pharmaceuticals & Biotechnology	1.82%	-0.10%	1.72%
UltraTech Cement Limited	Cement & Cement Products	1.24%	-0.03%	1.21%
Tech Mahindra Limited	IT - Software	1.27%	-0.08%	1.19%
Persistent Systems Limited	IT - Software	1.05%		1.05%
Hindustan Unilever Limited	Diversified FMCG	1.85%	-0.83%	1.03%
Asian Paints Limited	Consumer Durables	1.65%	-0.63%	1.01%
Coforge Limited	IT - Software	0.91%		0.91%
Sona BLW Precision Forgings Limited	Auto Components	0.88%		0.88%
Mahindra & Mahindra Limited	Automobiles	1.51%	-0.66%	0.84%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.92%	-0.12%	0.80%
Ambuja Cements Limited	Cement & Cement Products	1.00%	-0.22%	0.78%
Larsen & Toubro Limited	Construction	0.92%	-0.26%	0.66%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.21%	-0.58%	0.63%
Godrej Consumer Products Limited	Personal Products	0.68%	-0.08%	0.59%
Nestle India Limited	Food Products	0.54%	-0.01%	0.53%
OTHER EQUITY (LESS THAN 0.50% OF THE CORPUS)		19.35%	-17.02%	2.33%
DEBT SECURITIES				25.67%
CORPORATE BOND				5.50%
Power Finance Corporation Limited	CRISIL AAA			2.49%
Sikka Ports and Terminals Limited	CRISIL AAA			1.16%
Tata Motors Finance Limited	CRISIL AA-			0.69%
Nirma Limited	CRISIL AA-			0.47%
ICICI Bank Limited	ICRA AA+			0.24%
NHPC Limited	ICRA AAA			0.24%
National Bank For Agriculture and Rural Development	CRISIL AAA			0.14%
Coastal Gujarat Power Limited (Unconditional and irrevocable guarantee from Tata Power)	IND AA(CE)			0.05%
MARGIN FIXED DEPOSIT				7.83%
Axis Bank Limited	Margin Fixed Deposit			7.83%
STATE GOVERNMENT BOND				12.34%
7.59% Karnatak SDL (MD 15/02/2027)	Sovereign			4.80%
8.67% Karnataka SDL (MD 24/02/2026)	Sovereign			2.73%
8.21% Haryana UDAY BOND(MD 31/03/2026)	Sovereign			1.95%
6.2% Rajasthan SDL (MD 02/02/2026)	Sovereign			0.92%
8.39% Uttar Pradesh SDL (MD 27/01/2026)	Sovereign			0.49%
8.27% Gujarat SDL (MD 13/01/2026)	Sovereign			0.49%
7.70% Tamil Nadu UDAY SDL (MD 22/02/2024)	Sovereign			0.48%
7.69% Tamil Nadu UDAY SDL (MD 22/02/2024)	Sovereign			0.48%
CASH & OTHER NET CURRENT ASSETS				8.85%
NET ASSETS				100.00%

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 30th April, 2022)

Period	1 Year		3 Years		5 Years		Since 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/-	
Axis Balanced Advantage Fund - Regular Plan - Growth Option	9.35%	10,933	7.93%	12,573	NA	NA	7.07%	13,830	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	10.75%	11,072	12.30%	14,162	NA	NA	10.52%	16,078	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	18.29%	11,824	14.67%	15,079	NA	NA	13.00%	17,863	
Axis Balanced Advantage Fund - Direct Plan - Growth Option	10.88%	11,085	9.37%	13,083	NA	NA	8.63%	14,810	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	10.75%	11,072	12.30%	14,162	NA	NA	10.52%	16,078	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	18.29%	11,824	14.67%	15,079	NA	NA	13.00%	17,863	

Past performance may or may not be sustained in future. Different plans have different expense structure. Anupam Tiwari is managing the scheme since 1st August 2017 and he manages 6 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 1st August 2017 and he manages 10 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 5 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
	Mar 28, 2022	1.0500	1.0500	12.3400	11.2900	1.1000	1.1000	13.1100	12.0100
IDCW	Mar 26, 2021	1.0500	1.0500	12.2100	11.1600	1.1000	1.1000	12.8000	11.7000
	Sep 30, 2019	0.3301	0.3301	11.1200	11.0700	0.3984	0.3984	11.5200	11.0700

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.



DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

Security Name	Rating	Market Value as % of Net Asset
9.15% ICICI Bank Ltd BASELIII AT1 (Call 20/6/2023)	ICRA AA+	0.24%

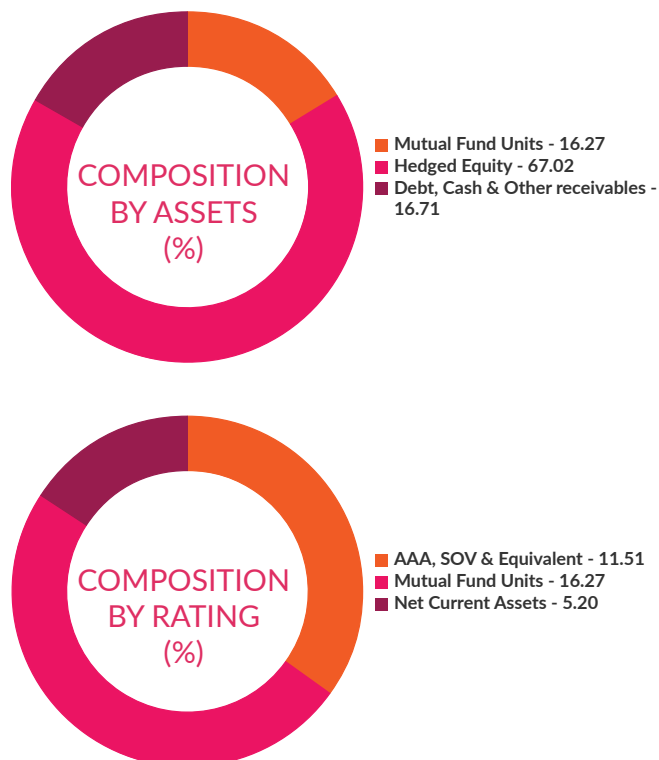
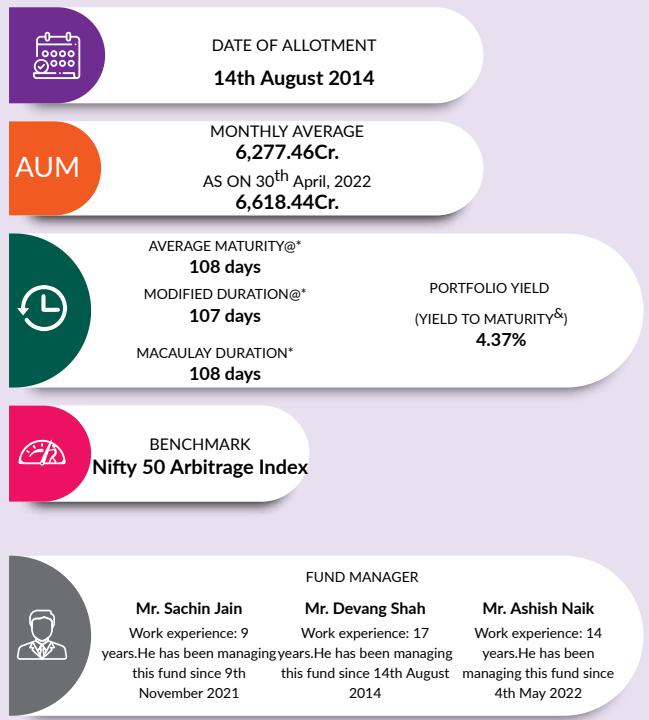


ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed / switched-out within 12 months from the date of allotment, For 10% of investments: Nil. For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: NIL.

* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @ Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.
 ~Name of Axis Dynamic Equity Fund has been changed to Axis Balanced Advantage Fund w.e.f. September 30, 2021.

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



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		67.02%
Reliance Industries Limited	Petroleum Products	4.48%
State Bank of India	Banks	3.10%
HDFC Bank Limited	Banks	2.91%
Bharti Airtel Limited	Telecom - Services	2.89%
Housing Development Finance Corporation Limited	Finance	2.61%
ICICI Bank Limited	Banks	2.55%
Tech Mahindra Limited	IT - Software	2.40%
Bajaj Finance Limited	Finance	2.35%
Hindalco Industries Limited	Non - Ferrous Metals	2.26%
Bajaj Finserv Limited	Finance	1.84%
Larsen & Toubro Limited	Construction	1.81%
HDFC Life Insurance Company Limited	Insurance	1.74%
DLF Limited	Realty	1.68%
Asian Paints Limited	Consumer Durables	1.64%
United Spirits Limited	Beverages	1.59%
Jindal Steel & Power Limited	Ferrous Metals	1.43%
Tata Power Company Limited	Power	1.41%
MindTree Limited	IT - Software	1.35%
Ambuja Cements Limited	Cement & Cement Products	1.21%
Hindustan Unilever Limited	Diversified FMCG	1.18%
Zee Entertainment Enterprises Limited	Entertainment	1.16%
Tata Steel Limited	Ferrous Metals	1.15%
PI Industries Limited	Fertilizers & Agrochemicals	1.14%
Tata Consumer Products Limited	Agricultural Food & other Products	1.09%
Mahindra & Mahindra Limited	Automobiles	0.94%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.93%
HCL Technologies Limited	IT - Software	0.92%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.92%
IndusInd Bank Limited	Banks	0.87%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.80%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	0.80%
UltraTech Cement Limited	Cement & Cement Products	0.68%
Infosys Limited	IT - Software	0.68%
ACC Limited	Cement & Cement Products	0.66%
UPL Limited	Fertilizers & Agrochemicals	0.64%
Kotak Mahindra Bank Limited	Banks	0.62%
Other Equity (Less than 0.50% of the corpus)		10.61%
DEBT SECURITIES		27.78%
CERTIFICATE OF DEPOSIT		1.45%
National Bank For Agriculture and Rural Development	IND A1+/ICRA A1+	1.09%
Small Industries Dev Bank of India	CARE A1+	0.36%
COMMERCIAL PAPER		0.75%
Deutsche Investments India Pvt Limited	CRISIL A1+	0.38%
National Bank For Agriculture and Rural Development	ICRA A1+	0.37%
MUTUAL FUND UNITS		16.27%
Axis Money Market Fund - Direct Plan - Growth Option		7.87%
Axis Ultra Short Term Fund - Direct Plan - Growth Option		5.86%
Axis Liquid Fund - Direct Plan - Growth Option		2.55%
GOVERNMENT BOND		0.77%
6.84% GOI (MD 19/12/2022)	Sovereign	0.77%
TREASURY BILL		7.63%
182 Days Tbill	Sovereign	7.63%
ZERO COUPON BOND		0.91%
Tata Capital Housing Finance Limited	CRISIL AAA	0.91%
CASH & OTHER NET CURRENT ASSETS		5.20%
NET ASSETS		100.00%

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 30th April, 2022)

Period	1 Year		3 Years		5 Years		Since 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/-	
Axis Arbitrage Fund - Regular Plan - Growth Option	4.08%	10,407	4.39%	11,377	5.06%	12,802	5.67%	15,306	
Nifty 50 Arbitrage Index (Benchmark)	3.90%	10,389	3.93%	11,227	4.41%	12,412	5.24%	14,825	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.09%	10,407	5.54%	11,754	6.13%	13,471	6.76%	16,560	
Axis Arbitrage Fund - Direct Plan - Growth Option	4.86%	10,484	5.16%	11,631	5.86%	13,297	6.51%	16,264	
Nifty 50 Arbitrage Index (Benchmark)	3.90%	10,389	3.93%	11,227	4.41%	12,412	5.24%	14,825	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.09%	10,407	5.54%	11,754	6.13%	13,471	6.76%	16,560	

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Jain is managing the scheme since 9th November 2021 and he manages 6 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 14th August 2014 and he manages 12 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 4th May 2022 and he manages 12 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Apr 22, 2022	0.0500	0.0500	10.7440	10.6940	0.0500	0.0500	11.4994	11.4494
	Mar 22, 2022	0.0500	0.0500	10.7327	10.6827	0.0500	0.0500	11.4767	11.4267
	Feb 22, 2022	0.0500	0.0500	10.7818	10.7318	0.0500	0.0500	11.5192	11.4692

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	0.25% if redeemed / switched out within 7 days from the date of allotment/ Investment.

* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

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))

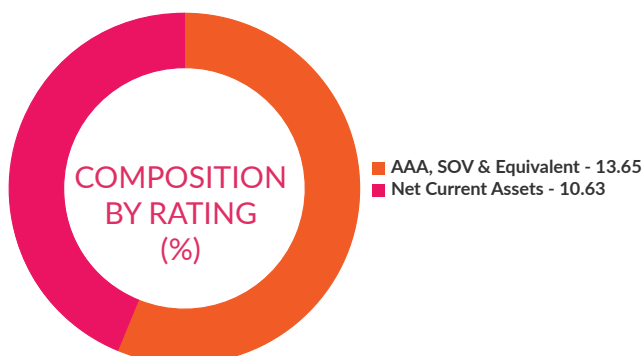
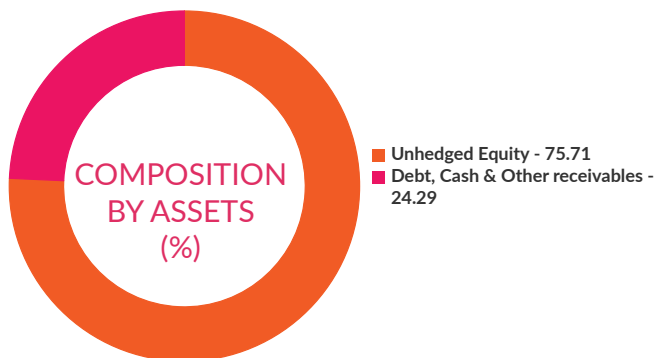
FACTSHEET
April 2022

INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is 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. However, there can be no assurance that the investment objective of the Scheme will be achieved. To generate capital appreciation by predominantly investing in equity and equity related instruments. The Investment Plan may also invest in debt and money market instruments, units of Gold ETF or units of REITs & InvITs for income generation / wealth creation.



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		75.71%
Pidilite Industries Limited	Chemicals & Petrochemicals	8.29%
Sundaram Finance Limited	Finance	7.16%
Avenue Supermarts Limited	Retailing	7.12%
Info Edge (India) Limited	Retailing	6.88%
Tata Consultancy Services Limited	IT - Software	6.21%
Bajaj Finance Limited	Finance	6.04%
Kotak Mahindra Bank Limited	Banks	4.89%
Symphony Limited	Consumer Durables	4.55%
Astral Limited	Industrial Products	3.78%
HDFC Bank Limited	Banks	3.32%
PI Industries Limited	Fertilizers & Agrochemicals	3.23%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	3.22%
Torrent Power Limited	Power	2.77%
Maruti Suzuki India Limited	Automobiles	2.14%
Nestle India Limited	Food Products	1.80%
Endurance Technologies Limited	Auto Components	1.74%
V-Guard Industries Limited	Consumer Durables	1.48%
Cholamandalam Investment and Finance Company Ltd	Finance	1.12%
DEBT SECURITIES		13.65%
CORPORATE BOND		5.25%
Bank of Baroda	IND AAA	2.01%
National Highways Auth Of Ind	CRISIL AAA	1.65%
REC Limited	CRISIL AAA	1.59%
GOVERNMENT BOND		8.40%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	5.41%
7.17% GOI (MD 08/01/2028)	Sovereign	1.57%
7.57% GOI (MD 17/06/2033)	Sovereign	1.43%
CASH & OTHER NET CURRENT ASSETS		10.63%
NET ASSETS		100.00%

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.





PERFORMANCE

(as on 30th April, 2022)

Period	1 Year		3 Years		5 Years		Since 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/-	
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option	7.17%	10,715	NA	NA	NA	NA	10.81%	12,740	
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	13.77%	11,373	NA	NA	NA	NA	14.34%	13,717	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	18.29%	11,824	NA	NA	NA	NA	16.33%	14,288	
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option	9.06%	10,904	NA	NA	NA	NA	12.74%	13,270	
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	13.77%	11,373	NA	NA	NA	NA	14.34%	13,717	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	18.29%	11,824	NA	NA	NA	NA	16.33%	14,288	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 20th December 2019 and he manages 14 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

Security Name	Rating	Market Value as % of Net Asset
7.75% BOB SrXXII Basel III Tier2 (M11/9/34)CALL11/9/29	CARE AAA	0.79%
7.84% BOB SrXXIV Basel III Tier2 (M15/1/35)CALL15/1/30	CARE AAA	1.21%



ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

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))

FACTSHEET
April 2022

INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is 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. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Investment Plan has a dual objective of generating capital appreciation by investing in equity and equity related securities as well as generating income by investing in debt and money market securities, while attempting to manage risk from the market through active asset allocation. The Investment Plan may also invest in units of Gold ETF or units of REITs & InvITs for income generation / wealth creation.



DATE OF ALLOTMENT
20th December 2019



MONTHLY AVERAGE
287.86Cr.
AS ON 30th April, 2022
285.29Cr.



AVERAGE MATURITY@*
1.97 years
MODIFIED DURATION@*
1.2 years
MACAULAY DURATION*
1.29 years

PORTFOLIO YIELD
(YIELD TO MATURITY[&])
4.46%



BENCHMARK
**NIFTY 50 Hybrid
Composite Debt 65:35
Index**



LOCK IN
5 Years



FUND MANAGER

Mr. Jinesh Gopani
Work experience: 20
years. He has been
managing this fund since
20th December 2019

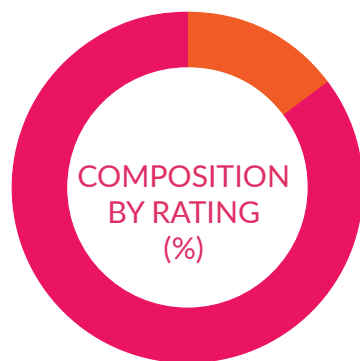
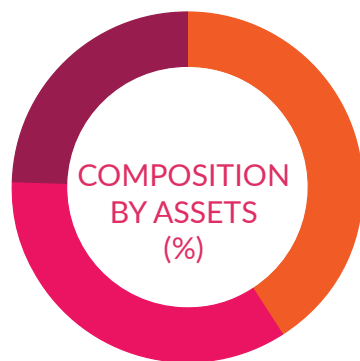
Mr. R Sivakumar
Work experience: 23
years. He has been
managing this fund since
20th December 2019

Mr. Hitesh Das
Work experience: 11
years. He has been
managing this fund since
20th December 2019



PORTFOLIO

Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		75.50%	-34.63%	40.87%
Pidilite Industries Limited	Chemicals & Petrochemicals	9.79%		9.79%
Torrent Power Limited	Power	8.69%		8.69%
Bajaj Finance Limited	Finance	7.53%		7.53%
Avenue Supermarts Limited	Retailing	5.33%		5.33%
Nestle India Limited	Food Products	5.30%		5.30%
ICICI Bank Limited	Banks	4.87%		4.87%
TTK Prestige Limited	Consumer Durables	4.86%		4.86%
Tata Consultancy Services Limited	IT - Software	4.41%		4.41%
Kotak Mahindra Bank Limited	Banks	4.03%		4.03%
Info Edge (India) Limited	Retailing	3.96%		3.96%
Sundaram Finance Limited	Finance	3.43%		3.43%
HDFC Bank Limited	Banks	3.42%		3.42%
Astral Limited	Industrial Products	3.19%		3.19%
Symphony Limited	Consumer Durables	1.89%		1.89%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.73%		1.73%
V-Guard Industries Limited	Consumer Durables	1.71%		1.71%
Endurance Technologies Limited	Auto Components	1.37%		1.37%
Nifty Options*			-34.63%	-34.63%
DEBT SECURITIES				3.62%
CORPORATE BOND				3.62%
Bank of Baroda	IND AAA			3.62%
CASH & OTHER NET CURRENT ASSETS				20.89%
NET ASSETS				100.00%



PERFORMANCE (as on 30th April, 2022)

Period	1 Year		3 Years		5 Years		Since 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/-	
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option	9.43%	10,940	NA	NA	NA	NA	11.87%	13,030	20-Dec-19
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	13.01%	11,298	NA	NA	NA	NA	13.93%	13,601	
Nifty 50 TRI (Additional Benchmark)	18.29%	11,824	NA	NA	NA	NA	16.33%	14,288	
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option	11.42%	11,138	NA	NA	NA	NA	13.92%	13,600	20-Dec-19
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	13.01%	11,298	NA	NA	NA	NA	13.93%	13,601	
Nifty 50 TRI (Additional Benchmark)	18.29%	11,824	NA	NA	NA	NA	16.33%	14,288	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 20th December 2019 and he manages 14 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

Security Name	Rating	Market Value as % of Net Asset
7.75% BOB SxXII Basel III Tier2 (M11/9/34)CALL11/9/29	CARE AAA	1.79%
7.84% BOB SxXIV Basel III Tier2 (M15/1/35)CALL15/1/30	CARE AAA	1.83%

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.



ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

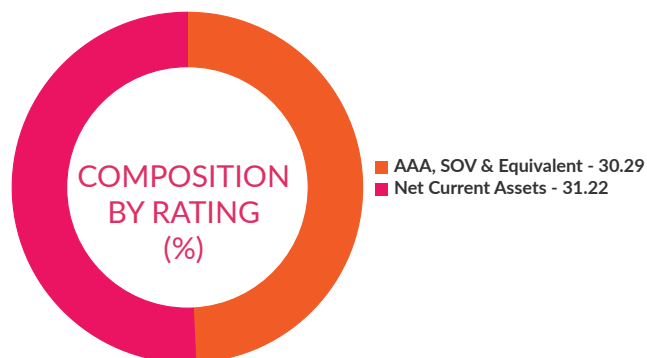
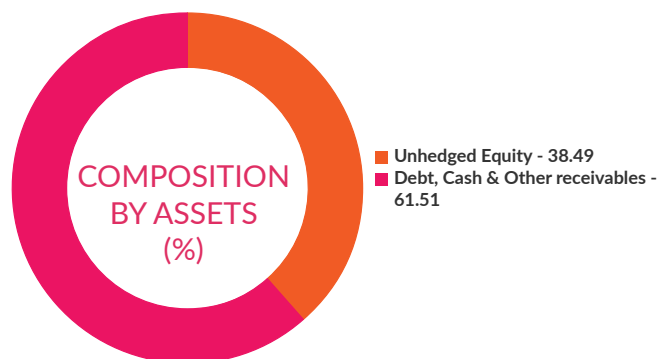
* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

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))

FACTSHEET
April 2022

INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is 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. However, there can be no assurance that the investment objective of the Scheme will be achieved. To generate regular income through investments predominantly in debt and money market instruments and to generate long term capital appreciation by investing certain portion of the portfolio in equity and equity related securities. The Investment Plan may also invest in units of Gold ETF or units of REITs & InvITs for income generation / wealth creation.



PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		38.49%
TTK Prestige Limited	Consumer Durables	2.63%
Cummins India Limited	Industrial Products	2.59%
Colgate Palmolive (India) Limited	Personal Products	2.51%
Infosys Limited	IT - Software	2.08%
Emami Limited	Personal Products	2.03%
Petronet LNG Limited	Gas	2.01%
Mphasis Limited	IT - Software	1.96%
Bajaj Auto Limited	Automobiles	1.95%
Tech Mahindra Limited	IT - Software	1.89%
National Aluminium Company Limited	Non - Ferrous Metals	1.70%
ICICI Securities Limited	Capital Markets	1.69%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.46%
Zee Entertainment Enterprises Limited	Entertainment	1.36%
Symphony Limited	Consumer Durables	1.27%
HCL Technologies Limited	IT - Software	1.26%
Hero MotoCorp Limited	Automobiles	1.25%
Pfizer Limited	Pharmaceuticals & Biotechnology	1.13%
Wipro Limited	IT - Software	1.06%
Maruti Suzuki India Limited	Automobiles	0.96%
Affle (India) Limited	IT - Services	0.96%
ITC Limited	Diversified FMCG	0.88%
Coromandel International Limited	Fertilizers & Agrochemicals	0.84%
CCL Products (India) Limited	Agricultural Food & other Products	0.82%
Sundaram Finance Limited	Finance	0.76%
Tata Communications Limited	Telecom - Services	0.68%
Amara Raja Batteries Limited	Auto Components	0.62%
Other Equity (Less than 0.50% of the corpus)		0.16%
DEBT SECURITIES		30.29%
CORPORATE BOND		19.88%
Bank of Baroda	IND AAA	8.11%
REC Limited	CRISIL AAA	7.28%
Power Finance Corporation Limited	CRISIL AAA	4.49%
GOVERNMENT BOND		10.41%
7.17% GOI (MD 08/01/2028)	Sovereign	5.24%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	5.16%
CASH & OTHER NET CURRENT ASSETS		31.22%
NET ASSETS		100.00%

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 30th April, 2022)

Period	1 Year		3 Years		5 Years		Since 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/-	
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	7.28%	10,726	NA	NA	NA	NA	9.53%	12,394	
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	7.57%	10,755	NA	NA	NA	NA	9.59%	12,411	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-2.08%	9,793	NA	NA	NA	NA	3.25%	10,784	
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	9.13%	10,910	NA	NA	NA	NA	11.46%	12,916	
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	7.57%	10,755	NA	NA	NA	NA	9.59%	12,411	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-2.08%	9,793	NA	NA	NA	NA	3.25%	10,784	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 20th December 2019 and he manages 14 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 20th December 2019 and he manages 10 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

Security Name	Rating	Market Value as % of Net Asset
7.84% BOB SrXXIV Basel III Tier2 (M15/1/35)CALL15/1/30	CARE AAA	8.11%



ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that maybe generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate returns that are in line with the performance of gold.

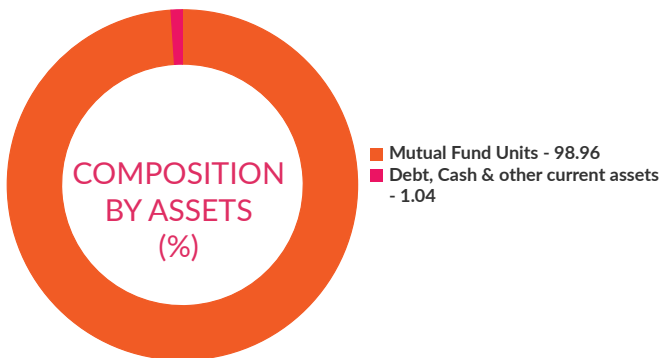
DATE OF ALLOTMENT
20th October 2011

MONTHLY AVERAGE
265.62Cr.
AS ON 30th April, 2022
265.89Cr.


BENCHMARK
Domestic price of gold

TRACKING ERROR
10.24%

FUND MANAGER
Mr. Aditya Pagaria
Work experience: 14 years. He has been managing this fund since 9th November 2021



PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
MUTUAL FUND UNITS	98.96%
Axis Gold ETF	98.96%
DEBT, CASH & OTHER CURRENT ASSETS	1.04%
GRAND TOTAL	100.00%



PERFORMANCE

(as on 30th April, 2022)

Period	1 Year		3 Years		5 Years		Since 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/-	
Axis Gold Fund - Regular Plan - Growth Option	10.30%	11,027	16.97%	16,002	10.79%	16,703	4.52%	15,925	20-Oct-11
Domestic price of gold (Benchmark)	11.91%	11,187	17.93%	16,400	12.28%	17,859	6.72%	19,836	
Axis Gold Fund - Direct Plan - Growth Option	10.57%	11,054	17.27%	16,128	11.24%	17,047	4.45%	15,015	01-Jan-13
Domestic price of gold (Benchmark)	11.91%	11,187	17.93%	16,400	12.28%	17,859	5.92%	17,097	

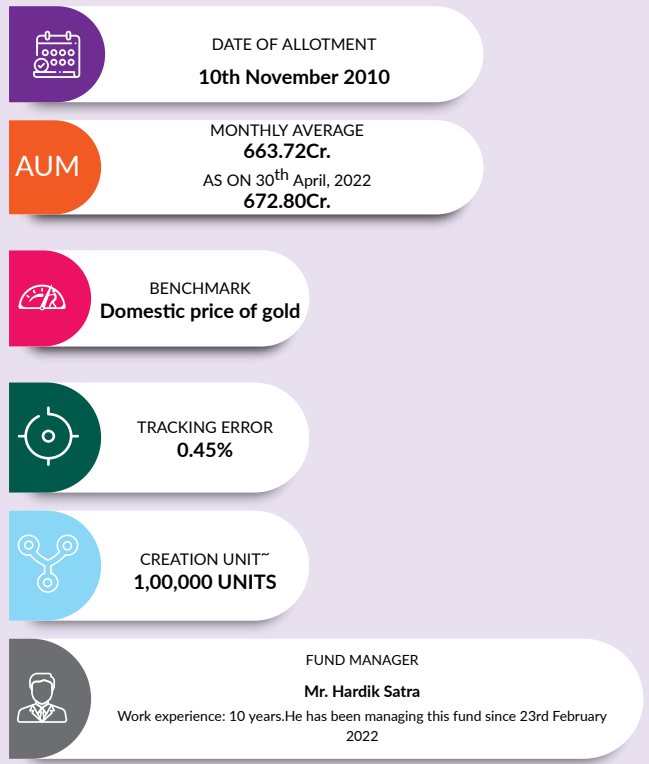
Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 9th November 2021 and he manages 10 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit - ₹10.

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.


ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Exit Load of 1% is payable if Units are redeemed / switched-out within 1 year from the date of allotment.

Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate returns that are in line with the performance of gold.



PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
PHYSICAL GOLD	97.98%
Gold	97.98%
DEBT, CASH & OTHER CURRENT ASSETS	2.02%
GRAND TOTAL	100.00%



PERFORMANCE

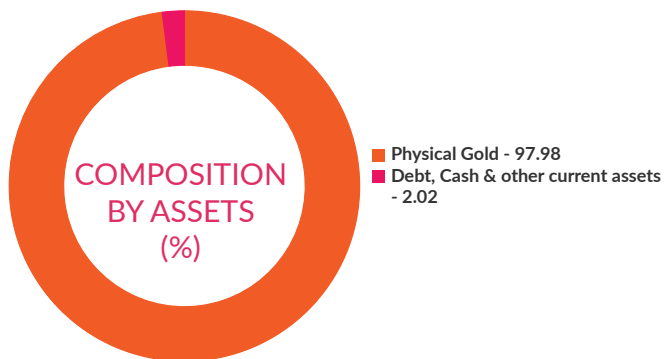
(as on 30th April, 2022)

Period	1 Year		3 Years		5 Years		Since 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/-	
Axis Gold ETF	11.03%	11,100	17.17%	16,086	11.47%	17,218	7.21%	22,223	10-Nov-10
Domestic price of gold (Benchmark)	11.91%	11,187	17.93%	16,400	12.28%	17,859	8.58%	25,716	

Past performance may or may not be sustained in future. Different plans have different expense structure. Hardik Satra is managing the scheme since 23rd February 2022 and he manages 1 scheme of Axis Mutual Fund. Please refer to announ on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1.

Past performance may or may not be sustained in future. Different plans have different expense structure. Hardik Satra is managing the scheme since 23rd February 2022 and he manages 1 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1.

Please refer to page no 92-95, 100, 104,119 for NAV, TER, Riskometer & Statutory Details.



ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

~w.e.f from July 24th 2020

SIP PERFORMANCE OF SELECT SCHEMES (as on 30th April, 2022)

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time. SIP returns are computed after accounting for cash flow by using XIRR method (investment internal rate of return).*

Axis Bluechip Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,470,000	1,200,000	600,000	360,000	120,000
Market value as on April 30, 2022	3,633,317	2,535,138	854,728	448,176	117,013
Returns (Annualised)	13.89%	14.33%	14.16%	14.83%	-4.64%
Benchmark Returns (Annualised)	13.64%	14.50%	16.49%	22.05%	7.94%
Additional Benchmark Returns (Annualised)	13.30%	14.13%	16.14%	20.77%	5.70%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:S&P BSE 100 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Jan 05, 2010. This scheme is managed by Shreyash Devalkar & Hitesh Das.Please refer to the Annexure for returns of all the schemes managed by them.

Axis ESG Equity Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	270,000	120,000
Market value as on April 30, 2022	318,757	114,932
Returns (Annualised)	15.03%	-7.83%
Benchmark Returns (Annualised)	26.21%	4.53%
Additional Benchmark Returns (Annualised)	24.27%	5.70%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 100 ESG TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Feb 12, 2020. This scheme is managed by Jinesh Gopani & Hitesh Das.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Focused 25 Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,190,000	600,000	360,000	120,000
Market value as on April 30, 2022	2,567,273	844,739	454,426	115,316
Returns (Annualised)	14.85%	13.69%	15.80%	-7.25%
Benchmark Returns (Annualised)	15.01%	16.99%	23.71%	7.65%
Additional Benchmark Returns (Annualised)	14.11%	16.14%	20.77%	5.70%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 500 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Jun 29, 2012. This scheme is managed by Jinesh Gopani & Hitesh Das.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Growth Opportunities Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	430,000	360,000	120,000
Market value as on April 30, 2022	667,430	529,833	123,000
Returns (Annualised)	25.38%	26.90%	4.73%
Benchmark Returns (Annualised)	23.68%	26.32%	7.99%
Additional Benchmark Returns (Annualised)	19.20%	20.77%	5.70%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY Large Midcap 250 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Oct 22, 2018. This scheme is managed by Jinesh Gopani & Hitesh Das.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Midcap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,340,000	1,200,000	600,000	360,000	120,000
Market value as on April 30, 2022	4,193,798	3,275,900	992,225	516,127	121,489
Returns (Annualised)	19.17%	19.10%	20.27%	24.97%	2.34%
Benchmark Returns (Annualised)	18.35%	18.86%	20.68%	31.98%	8.39%
Additional Benchmark Returns (Annualised)	13.83%	14.13%	16.14%	20.77%	5.70%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:S&P BSE Midcap 150 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Feb 18, 2011. This scheme is managed by Shreyash Devalkar & Hitesh Das.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Flexi Cap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	540,000	360,000	120,000
Market value as on April 30, 2022	762,307	460,842	117,412
Returns (Annualised)	15.43%	16.79%	-4.03%
Benchmark Returns (Annualised)	18.01%	23.71%	7.65%
Additional Benchmark Returns (Annualised)	16.82%	20.77%	5.70%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 500 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Nov 20, 2017. This scheme is managed by Shreyash Devalkar & Hitesh Das.Please refer to the Annexure for returns of all the schemes managed by them.

SIP PERFORMANCE OF SELECT SCHEMES (as on 30th April, 2022)

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time. SIP returns are computed after accounting for cash flow by using XIRR method (investment internal rate of return).*

Axis Small Cap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,020,000	600,000	360,000	120,000
Market value as on April 30, 2022	2,648,553	1,139,359	593,758	129,279
Returns (Annualised)	21.69%	26.02%	35.52%	14.84%
Benchmark Returns (Annualised)	16.59%	20.98%	37.73%	11.97%
Additional Benchmark Returns (Annualised)	14.16%	16.14%	20.77%	5.70%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty Smallcap 250 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Nov 29, 2013. This scheme is managed by Anupam Tiwari & Hitesh Das.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Special Situations Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	170,000	120,000
Market value as on April 30, 2022	177,260	118,015
Returns (Annualised)	5.80%	-3.09%
Benchmark Returns (Annualised)	14.24%	7.65%
Additional Benchmark Returns (Annualised)	11.29%	5.70%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 500 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Dec 24, 2020. This scheme is managed by Ashish Naik & Hitesh Das.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Long Term Equity Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,480,000	1,200,000	600,000	360,000	120,000
Market value as on April 30, 2022	4,376,098	2,780,492	849,999	454,772	115,639
Returns (Annualised)	16.40%	16.05%	13.94%	15.85%	-6.75%
Benchmark Returns (Annualised)	14.00%	15.03%	16.99%	23.71%	7.65%
Additional Benchmark Returns (Annualised)	13.27%	14.13%	16.14%	20.77%	5.70%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty 500 TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Dec 29, 2009. This scheme is managed by Jinesh Gopani.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Balanced Advantage Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	560,000	360,000	120,000
Market value as on April 30, 2022	675,139	412,760	119,625
Returns (Annualised)	7.98%	9.13%	-0.59%
Benchmark Returns (Annualised)	12.36%	13.44%	3.82%
Additional Benchmark Returns (Annualised)	16.56%	20.77%	5.70%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY 50 Hybrid Composite Debt 50:50 Index .Additional Benchmark:Nifty 50 TRI . Inception Date: Aug 01, 2017. This scheme is managed by R Sivakumar & Anupam Tiwari & Hardik Shah.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Equity Hybrid Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	450,000	360,000	120,000
Market value as on April 30, 2022	587,088	449,402	119,819
Returns (Annualised)	14.33%	15.02%	-0.28%
Benchmark Returns (Annualised)	15.74%	17.00%	5.59%
Additional Benchmark Returns (Annualised)	18.43%	20.77%	5.70%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:CRISIL Hybrid 35+65 - Aggressive Index .Additional Benchmark:Nifty 50 TRI . Inception Date: Aug 09, 2018. This scheme is managed by R Sivakumar & Ashish Naik & Kaustubh Sule.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Equity Saver Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	800,000	600,000	360,000	120,000
Market value as on April 30, 2022	1,064,369	743,713	413,682	119,871
Returns (Annualised)	8.45%	8.54%	9.28%	-0.20%
Benchmark Returns (Annualised)	9.53%	9.66%	10.54%	4.44%
Additional Benchmark Returns (Annualised)	4.56%	3.93%	1.36%	-4.01%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY 50 Equity Savings Index .Additional Benchmark:NIFTY 10 yr Benchmark G-Sec . Inception Date: Aug 14, 2015. This scheme is managed by R Sivakumar & Anupam Tiwari & Kaustubh Sule.Please refer to the Annexure for returns of all the schemes managed by them.

SIP PERFORMANCE OF SELECT SCHEMES (as on 30th April, 2022)

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time. SIP returns are computed after accounting for cash flow by using XIRR method (investment internal rate of return).*

Axis Regular Saver Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,420,000	1,200,000	600,000	360,000	120,000
Market value as on April 30, 2022	2,293,146	1,781,511	724,187	410,885	121,298
Returns (Annualised)	7.79%	7.68%	7.48%	8.82%	2.04%
Benchmark Returns (Annualised)	8.98%	8.97%	8.66%	7.95%	2.35%
Additional Benchmark Returns (Annualised)	5.97%	5.71%	3.93%	1.38%	-3.94%

*Past performance may or may not be sustained in future>Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY 50 Hybrid Composite Debt 15:85 Index .Additional Benchmark:NIFTY 10 yr Benchmark G-Sec . Inception Date: Jul 16, 2010. This scheme is managed by Devang Shah & Ashish Naik & Sachin Jain.Please refer to the Annexure for returns of all the schemes managed by them.

Axis Triple Advantage Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,410,000	1,200,000	600,000	360,000	120,000
Market value as on April 30, 2022	2,693,537	2,109,076	839,314	452,902	119,726
Returns (Annualised)	10.51%	10.88%	13.42%	15.56%	-0.43%
Benchmark Returns (Annualised)	12.28%	12.81%	14.90%	17.36%	7.20%
Additional Benchmark Returns (Annualised)	13.48%	14.13%	16.14%	20.77%	5.70%

*Past performance may or may not be sustained in future>Returns greater than 1 year period are compounded annualized.Benchmark:65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold .Additional Benchmark:Nifty 50 TRI Index . Inception Date: Aug 23, 2010. This scheme is managed by R Sivakumar & Ashish Naik & Hardik Shah.Please refer to the Annexure for returns of all the schemes managed by them.

*Note - The above investment simulation should not be construed as a promise on minimum returns and safeguard of capital.



Minimum Investment Amount Details

Fund Name	Minimum Investment Amount /in Multiples of (₹)	Additional Purchase Amount /in Multiples of (₹)	Minimum SIP Amount / in Multiples of (₹)	Minimum Installments
Axis Bluechip Fund	5,000/1	100/1	500/1	6
Axis Focused 25 Fund	5,000/1	100/1	500/1	6
Axis Long Term Equity Fund	500/500	500/500	500/500	6
Axis Growth Opportunities Fund	5,000/1	100/1	1,000/1	6
Axis Flexi Cap Fund^^	5,000/1	100/1	500/1	6
Axis Midcap Fund	5,000/1	100/1	500/1	6
Axis Multicap Fund	5000/1	1,000/1	1,000/1	6
Axis Special Situations Fund	5,000/1	100/1	1,000/1	6
Axis Small Cap Fund	5,000/1	100/1	500/1	6
Axis ESG Equity Fund	5,000/1	100/1	1,000/1	6
Axis Quant Fund	5,000/1	100/1	1,000/1	6
Axis Value Fund	5,000/1	1000/1	1,000/1	6
Axis NIFTY ETF	In creation unit size	NA	NA	NA
Axis Banking ETF	In creation unit size	NA	NA	NA
Axis Technology ETF	In creation unit size	NA	NA	NA
Axis Healthcare ETF	In creation unit size	NA	NA	NA
Axis Consumption ETF	In creation unit size	NA	NA	NA
Axis NIFTY 100 Index Fund	5000/1	1,000/1	1,000/1	6
Axis Nifty 50 Index Fund	5000/1	1,000/1	1,000/1	6
Axis Nifty Next 50 Index Fund	5000/1	1,000/1	1,000/1	6
Axis Nifty Small Cap 50 Index Fund	5000/1	1,000/1	1,000/1	6
AXIS NIFTY Mid Cap 50 Index Fund	5000/1	1,000/1	1,000/1	6
AXIS Equity ETFs Fund of Fund	5000/1	1,000/1	1,000/1	6
Axis Greater China Equity Fund of Fund	5,000/1	100/1	1000/1	6
Axis Global Equity Alpha Fund of Fund	5,000/1	100/1	1000/1	6
Axis Global Innovation Fund of Fund	5,000/1	100/1	1000/1	6
Axis Overnight Fund	Growth Option: 500 and in multiples of 1/- thereafter All other Options: 5,000 and in multiples of 1/-thereafter	Growth Option: 500 and in multiples of 1/- thereafter All other Options: 1,000 and in multiples of 1/- thereafter	-	-
Axis Liquid Fund	Growth Option: 500 and in multiples of 1/- thereafter All other Options: 5,000 and in multiples of 1/-thereafter	Growth Option: 500 and in multiples of 1/- thereafter All other Options: 1,000 and in multiples of 1/- thereafter	-	-
Axis Ultra Short Term Fund	5,000/1	100/1	1,000/1	6
Axis Floater Fund	5,000/1	1000/1	1,000/1	6
Axis Treasury Advantage Fund	5,000/1	1,000/1	1,000/1	6
Axis Money Market Fund	5,000/1	1,000/1	1,000/1	6
Axis Corporate Debt Fund	5,000/1	100/1	1,000/1	6
Axis Banking & PSU Debt Fund	5,000/1	1,000/1	1,000/1	6
Axis Short Term Fund	5,000/1	1,000/1	1,000/1	6
Axis Credit Risk Fund	5,000/1	100/1	1,000/1	6
Axis Dynamic Bond Fund	5,000/1	100/1	1,000/1	6
Axis Strategic Bond Fund	5,000/1	100/1	1,000/1	6
Axis Gilt Fund	5,000/1	100/1	1,000/1	6
Axis All Seasons Debt Fund of Funds	5,000/1	1000/1	1,000/1	6
Axis AAA Bond Plus SDLI ETF - 2026 Maturity	In creation unit size	NA	NA	NA
Axis AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund	5,000/1	1000/1	1,000/1	6
Axis CPSE Plus SDL 2025 70:30 Debt Index Fund	5,000/1	1000/1	1,000/1	6
AXIS CRISIL SDL 2027 Debt Index Fund	5,000/1	1000/1	1,000/1	6
Axis Regular Saver Fund	5,000/1	100/1	1,000/1	6
Axis Equity Saver Fund	5,000/1	100/1	1,000/1	6
Axis Triple Advantage Fund	5,000/1	100/1	1,000/1	6
Axis Equity Hybrid Fund	5,000/1	100/1	1,000/1	6
Axis Children's Gift Fund	5,000/1	100/1	1,000/1	6
Axis Balanced Advantage Fund\$\$	5,000/1	100/1	1,000/1	6
Axis Arbitrage Fund	5,000/1	100/1	1,000/1	6
Axis Retirement Savings Fund - Aggressive Plan	5,000/1	1000/1	1,000/1	6
Axis Retirement Savings Fund -Dynamic Plan	5,000/1	1000/1	1,000/1	6
Axis Retirement Savings Fund - Conservative Plan	5,000/1	1000/1	1,000/1	6
Axis Gold ETF	In creation unit size	NA	NA	NA
Axis Gold Fund	5,000/1	100/1	1,000/1	6

Please refer to the website for current load structure. For complete information refer Key Information Memorandum (KIM) or Scheme Information Document (SID).

^^Name of Axis Multicap Fund has been changed to Axis Flexi Cap Fund w.e.f. January 30, 2021.

\$\$Name of Axis Dynamic Equity Fund has been changed to Axis Balanced Advantage Fund w.e.f. September 30, 2021.

Equity Funds (as on 29th April 2022)

Axis Banking ETF	
Option	NAV (₹)
Axis Banking ETF	361.6032
Axis Healthcare ETF	
Option	NAV (₹)
Axis Healthcare ETF	84.379
Axis Technology ETF	
Option	NAV (₹)
Axis Technology ETF	321.1139
Axis ESG Equity Fund	
Option	NAV (₹)
Regular Growth	14.88
Regular IDCW	13.7
Direct Growth	15.42
Direct IDCW	14.29
Axis Greater China Equity Fund of Fund	
Option	NAV (₹)
Regular Growth	6.98
Regular IDCW	6.98
Direct Growth	7.08
Direct IDCW	7.08
Axis Global Innovation Fund of Fund	
Option	NAV (₹)
Regular Growth	8.89
Regular IDCW	8.89
Direct Growth	8.99
Direct IDCW	8.99
Axis Midcap Fund	
Option	NAV (₹)
Regular Growth	65.95
Regular IDCW	32.21
Direct Growth	74
Direct IDCW	41.06
Axis Flexi Cap Fund	
Option	NAV (₹)
Regular Growth	17.75
Regular IDCW	13.43
Direct Growth	18.94
Direct IDCW	14.38
Axis Nifty 100 Index Fund	
Option	NAV (₹)
Regular Growth	14.7213
Regular IDCW	14.7222
Direct Growth	15.0315
Direct IDCW	15.0529
Axis Nifty Next 50 Index Fund	
Option	NAV (₹)
Regular Growth	10.2991
Regular IDCW	10.2991
Direct Growth	10.3148
Direct IDCW	10.3147
Axis Quant Fund	
Option	NAV (₹)
Regular Growth	10.53
Regular IDCW	10.53
Direct Growth	10.69
Direct IDCW	10.68
Axis Special Situations Fund	
Option	NAV (₹)
Regular Growth	12.13
Regular IDCW	12.13
Direct Growth	12.38
Direct IDCW	12.38
Axis Value Fund	
Option	NAV (₹)
Regular Growth	9.76
Regular IDCW	9.76
Direct Growth	9.85
Direct IDCW	9.85

Axis Consumption ETF	
Option	NAV (₹)
Axis Consumption ETF	71.0967
Axis Nifty ETF	
Option	NAV (₹)
Axis Nifty ETF	179.8966
Axis BlueChip Fund	
Option	NAV (₹)
Regular Growth	43.03
Regular IDCW	17.35
Direct Growth	48.02
Direct IDCW	21.32
Axis Focused 25 Fund	
Option	NAV (₹)
Regular Growth	41.9
Regular IDCW	19.99
Direct Growth	46.87
Direct IDCW	34.39
Axis Global Equity Alpha Fund of Fund	
Option	NAV (₹)
Regular Growth	12.0958
Regular IDCW	12.0958
Direct Growth	12.3377
Direct IDCW	12.3375
Axis Growth Opportunities Fund	
Option	NAV (₹)
Regular Growth	20.14
Regular IDCW	16.68
Direct Growth	21.36
Direct IDCW	18.77
Axis Multicap Fund	
Option	NAV (₹)
Regular Growth	9.43
Regular IDCW	9.43
Direct Growth	9.49
Direct IDCW	9.49
Axis Nifty 50 Index Fund	
Option	NAV (₹)
Regular Growth	9.9282
Regular IDCW	9.9281
Direct Growth	9.9402
Direct IDCW	9.9402
Axis Nifty Midcap 50 Index Fund	
Option	NAV (₹)
Regular Growth	9.8569
Regular IDCW	9.8569
Direct Growth	9.8636
Direct IDCW	9.8636
Axis Nifty Smallcap 50 Index Fund	
Option	NAV (₹)
Regular Growth	10.0603
Regular IDCW	10.0603
Direct Growth	10.0708
Direct IDCW	10.0708
Axis Small Cap Fund	
Option	NAV (₹)
Regular Growth	60.78
Regular IDCW	34.56
Direct Growth	67.65
Direct IDCW	38.97
Axis Long Term Equity Fund	
Option	NAV (₹)
Regular Growth	67.3818
Regular IDCW	23.7301
Direct Growth	74.2535
Direct IDCW	46.5173

Debt Funds (as on 29th April 2022)

Axis AAA Bond Plus SDL ETF - 2026 Maturity	
Option	NAV (₹)
Axis AAA Bond Plus SDL ETF - 2026 Maturity	10.4138
Axis CPSE Plus SDL 2025 70:30 Debt Index Fund	
Option	NAV (₹)
Regular IDCW	9.9971
Regular Growth	9.9971
Direct Growth	10.0009
Direct IDCW	10.0009
Axis AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund	
Option	NAV (₹)
Regular Growth	10.0965
Regular IDCW	10.0966
Direct Growth	10.1045
Direct IDCW	10.1045
Axis Strategic Bond Fund	
Option	NAV (₹)
Regular Growth	22.2399
Regular Half Yearly IDCW	10.8942
Regular Quarterly IDCW	10.0475
Direct Growth	23.9239
Direct Qtly IDCW	10.2351
Direct Half Yly IDCW	11.6364
Axis Gilt Fund	
Option	NAV (₹)
Regular Growth	20.3232
Regular IDCW	9.9658
Regular Half Yearly IDCW	10.1896
Direct Growth	21.3354
Direct IDCW	9.9727
Direct Half Yly IDCW	10.4219
Axis Overnight Fund (As on 29th April 2022)	
Option	NAV (₹)
Regular Growth	1125.0675
Regular Weekly IDCW	1001.1802
Regular Monthly IDCW	1001.3476
Regular Daily IDCW	1000.5032
Direct Growth	1127.1567
Direct Daily IDCW	1000.5073
Direct Weekly IDCW	1001.2197
Direct Monthly IDCW	1001.3621
Axis Floater Fund	
Option	NAV (₹)
Regular Growth	1027.642
Regular Annual IDCW	1021.6143
Regular Quarterly IDCW	1014.4668
Regular Monthly IDCW	1001.7428
Regular Daily IDCW	1001.3084
Direct Growth	1031.0384
Direct Annual IDCW	1024.9475
Direct Quarterly IDCW	1017.8079
Direct Monthly IDCW	1001.8003
Direct Daily IDCW	1001.3094
Axis Ultra Short Term fund	
Option	NAV (₹)
Regular Growth	12.1089
Regular Monthly IDCW	10.0261
Regular Daily IDCW	10.0689
Regular Weekly IDCW	10.0697
Regular IDCW	12.1087
Direct Growth	12.5059
Direct IDCW	12.5095
Direct Daily IDCW	10.0338
Direct Weekly IDCW	10.0535
Direct Monthly IDCW	10.025

AXIS CRISIL SDL 2027 Debt Index Fund	
Option	NAV (₹)
Regular Growth	9.8307
Regular IDCW	9.8307
Direct Growth	9.8334
Direct IDCW	9.8333
Axis Dynamic Bond Fund	
Option	NAV (₹)
Regular Growth	23.7731
Regular Half Yearly IDCW	10.3479
Regular Quarterly IDCW	10.3492
Direct Growth	25.8297
Direct Qtly IDCW	10.2537
Direct Half Yly IDCW	11.4808
Axis Credit Risk Fund	
Option	NAV (₹)
Regular Growth	17.216
Regular Monthly IDCW	10.0573
Regular Weekly IDCW	10.1602
Direct Growth	18.7746
Direct Mthly IDCW	10.0689
Direct Wkly IDCW	10.2919
Axis Banking & PSU Debt Fund	
Option	NAV (₹)
Regular Growth	2144.4934
Regular Daily IDCW	1039.1303
Regular Monthly IDCW	1033.1276
Regular Weekly IDCW	1038.5195
Direct Growth	2191.4174
Direct Dly IDCW	1039.131
Direct Wkly IDCW	1038.5553
Direct Mthly IDCW	1033.169
Axis Corporate Debt Fund	
Option	NAV (₹)
Regular Growth	13.7356
Regular IDCW	12.7371
Regular Daily IDCW	10.2129
Regular Weekly IDCW	10.2297
Regular Monthly IDCW	10.185
Direct Growth	14.246
Direct Daily IDCW	10.2174
Direct Weekly IDCW	10.3521
Direct Monthly IDCW	10.1929
Direct IDCW	13.2386
Axis Money Market Fund	
Option	NAV (₹)
Regular Growth	1150.2387
Regular Daily IDCW	1005.6127
Regular Annual IDCW	1110.1033
Regular Monthly IDCW	1005.8737
Regular Quarterly IDCW	1037.6196
Direct Growth	1154.9271
Direct Annual IDCW	1114.8832
Direct Quarterly IDCW	1042.4617
Direct Monthly IDCW	1007.781
Direct Daily IDCW	1005.6131
Axis Short Term Fund	
Option	NAV (₹)
Regular Monthly IDCW	10.1871
Regular Weekly IDCW	10.3866
Regular Growth	24.9081
Regular IDCW	16.663
Retail Growth	24.6292
Retail Weekly IDCW	10.2167
Retail Monthly IDCW	10.0029
Direct Growth	26.6737
Direct Mthly IDCW	10.005
Direct Weekly IDCW	10.2393
Direct IDCW	16.321

Axis All Seasons Debt Fund of Funds

Option	NAV (₹)
Regular Growth	11.5051
Regular IDCW	11.505
Regular Annual IDCW	11.2847
Regular Monthly IDCW	11.5045
Regular Quarterly IDCW	11.2557
Regular Half Yearly IDCW	12.1451
Direct Growth	11.5887
Direct Annual IDCW	11.345
Direct Monthly IDCW	11.5985
Direct Quarterly IDCW	11.3423
Direct Half Yearly IDCW	10.2573
Direct IDCW	11.595

Axis Liquid Fund(As on 29th April 2022)

Option	NAV (₹)
Regular Monthly IDCW	1001.6783
Regular Daily IDCW	1001.3998
Regular Weekly IDCW	1002.4922
Regular Growth	2356.8261
Retail Growth	2192.5533
Retail Monthly IDCW	1001.0223
Retail Weekly IDCW	1001.0142
Retail Daily IDCW	1000.9559
Direct Growth	2371.1546
Direct Dly IDCW	1000.956
Direct Mthly IDCW	1001.0978
Direct Wkly IDCW	1002.5018

Axis Treasury Advantage Fund

Option	NAV (₹)
Regular Monthly IDCW	1010.0888
Regular Weekly IDCW	1012.1176
Regular Daily IDCW	1013.2484
Regular Growth	2502.3557
Retail Growth	2346.0794
Retail Monthly IDCW	1010.0912
Retail Weekly IDCW	1012.118
Retail Daily IDCW	1012.4736
Direct Growth	2596.1217
Direct Dly IDCW	1012.4737
Direct Wkly IDCW	1012.1535
Direct Mthly IDCW	1010.1264

Hybrid Funds (as on 29th April 2022)

Axis Gold ETF

Option	NAV (₹)
Axis Gold ETF	45.0431

Axis Arbitrage Fund

Option	NAV (₹)
Regular Growth	15.3059
Regular IDCW	10.7006
Direct Growth	16.2637
Direct IDCW	11.4582

Axis Retirement Savings Fund - Aggressive Plan

Option	NAV (₹)
Regular IDCW	12.74
Regular Growth	12.74
Direct IDCW	13.24
Direct Growth	13.27

Axis Retirement Savings Fund - Dynamic Plan

Option	NAV (₹)
Regular IDCW	13.03
Regular Growth	13.03
Direct IDCW	13.48
Direct Growth	13.6

Axis Childrens Gift Fund

Option	NAV (₹)
Without Lock In Regular Growth	19.6025
Without Lock In Regular IDCW	19.5993
Lock In Regular Growth	19.6049
Lock In Regular IDCW	19.6157
Without Lock In Direct Growth	21.7302
Without Lock In Direct IDCW	21.4554
Lock In Direct Growth	21.4566
Lock In Direct IDCW	21.4384

Axis Balanced Advantage Fund

Option	NAV (₹)
Regular Growth	13.83
Regular IDCW	11.18
Direct Growth	14.81
Direct IDCW	11.91

Axis Gold Fund

Option	NAV (₹)
Regular Growth	15.9246
Regular IDCW	15.9448
Direct Growth	17.179
Direct IDCW	17.1951

Axis Retirement Savings Fund - Conservative Plan

Option	NAV (₹)
Regular IDCW	12.3935
Regular Growth	12.3943
Direct IDCW	12.8197
Direct Growth	12.916

Axis Triple Advantage Fund

Option	NAV (₹)
Regular Growth	29.366
Regular IDCW	19.2389
Direct Growth	32.8175
Direct IDCW	23.4107

Axis Equity Hybrid fund

Option	NAV (₹)
Regular Growth	14.94
Regular IDCW	12.53
Regular Quarterly IDCW	13.54
Regular Monthly IDCW	13.18
Direct Growth	15.78
Direct IDCW	13.3
Direct Monthly IDCW	14.1
Direct Quarterly IDCW	14.37

Axis Equity Saver Fund	
Option	NAV (₹)
Regular Growth	16.42
Regular Quarterly IDCW	11.9
Regular Monthly IDCW	11.67
Regular IDCW	12.43
Direct Growth	17.84
Direct Monthly IDCW	12.78
Direct Quarterly IDCW	13.06
Direct IDCW	12.81
Axis Regular Saver Fund	
Option	NAV (₹)
Regular Growth	24.1532
Regular Annual IDCW	12.6227
Regular Half Yearly IDCW	12.3677
Regular Quarterly IDCW	11.7565
Direct Growth	27.0789
Direct Qtly IDCW	13.5783
Direct Half Yly IDCW	12.8066
Direct Annual IDCW	14.0667

Expense Ratio

Discloser of Total Expenses Ratio as on 30th April 2022

Fund Name	Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options
AXIS CRISIL SDL 2027 DEBT INDEX FUND	0.30%	0.15%	
AXIS NIFTY MIDCAP 50 INDEX FUND	1.00%	0.25%	
AXIS NIFTY SMALLCAP 50 INDEX FUND	1.00%	0.25%	
Axis AAA Bond Plus SDL ETF - 2026 Maturity	0.13%		
Axis AAA Bond Plus SDL ETF - 2026 Maturity FOF	0.22%	0.07%	
Axis All Seasons Debt Fund of Funds	0.62%	0.22%	
Axis Arbitrage Fund	1.05%	0.31%	
Axis Balanced Advantage Fund	2.18%	0.77%	
Axis Banking & PSU Debt Fund	0.62%	0.33%	
Axis Banking ETF	0.16%		
Axis Bluechip Fund	1.63%	0.47%	
Axis CPSE Plus SDL 2025 70:30 Debt Index Fund	0.30%	0.15%	
Axis Capital Builder Fund - Series 1 (1540 days)	1.33%	0.59%	
Axis Capital Builder Fund - Series 4 (1582 days)	1.32%	0.53%	
Axis Children's Gift Fund	2.43%	1.21%	
Axis Consumption ETF	0.33%		
Axis Corporate Debt Fund	0.93%	0.25%	
Axis Credit Risk Fund	1.66%	0.81%	
Axis Dynamic Bond Fund	0.66%	0.25%	
Axis ESG Equity Fund	2.13%	0.60%	
Axis Equity ETFs FoF	0.25%	0.09%	
Axis Equity Hybrid Fund	2.15%	0.84%	
Axis Equity Saver Fund	2.20%	0.84%	
Axis Flexi Cap Fund	1.85%	0.63%	
Axis Floater Fund	0.73%	0.26%	
Axis Focused 25 Fund	1.74%	0.60%	
Axis Gilt Fund	1.00%	0.40%	
Axis Global Equity Alpha Fund of Fund	1.62%	0.39%	
Axis Global Innovation Fund of Fund	1.68%	0.39%	
Axis Gold ETF	0.53%		
Axis Gold Fund	0.60%	0.17%	
Axis Greater China Equity Fund of Fund	1.58%	0.35%	
Axis Growth Opportunities Fund	1.95%	0.53%	
Axis Healthcare ETF	0.22%		
Axis Liquid Fund	0.23%	0.16%	0.73%
Axis Long Term Equity Fund	1.68%	0.77%	
Axis Midcap Fund	1.81%	0.46%	
Axis Money Market Fund	0.35%	0.20%	
Axis Multicap Fund	1.89%	0.27%	
Axis Nifty 100 Index Fund	1.00%	0.15%	
Axis Nifty 50 Index Fund	0.40%	0.10%	
Axis Nifty ETF	0.07%		
Axis Nifty Next 50 Index Fund	0.85%	0.25%	
Axis Overnight Fund	0.12%	0.06%	
Axis Quant Fund	2.15%	0.41%	
Axis Regular Saver Fund	2.17%	0.78%	
Axis Retirement Savings Fund - Aggressive Plan	2.29%	0.60%	
Axis Retirement Savings Fund - Conservative Plan	2.07%	0.39%	
Axis Retirement Savings Fund - Dynamic Plan	2.38%	0.53%	
Axis Short Term Fund	0.98%	0.29%	0.96%
Axis Small Cap Fund	1.98%	0.46%	
Axis Special Situations Fund	2.03%	0.50%	
Axis Strategic Bond Fund	1.08%	0.39%	
Axis Technology ETF	0.22%		
Axis Treasury Advantage Fund	0.61%	0.27%	0.61%
Axis Triple Advantage Fund	2.11%	0.53%	
Axis Ultra Short Term Fund	1.18%	0.30%	
Axis Value Fund	2.62%	1.11%	

The rates mentioned above are inclusive of a proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets has been charged in these schemes. 1. Total Expenses Ratio is inclusive of GST. 2. Total Expenses Ratio is of last day of the month. 3. Retail Plan is applicable to Axis Liquid Fund, Axis Treasury Advantage Fund and Axis Short Term Fund.

The Axis Global Equity Alpha fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying Schroders ISF Global Equity Alpha Fund. The Axis Greater China equity fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying .The Axis Global Innovation Fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying Schroders ISF Global Disruption Fund.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 30th April 2022)

		1 Year		3 Years		5 Years		Since 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
TOP 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 10 SCHEMES)										
Axis Gold Fund - Regular Plan - Growth Option	20-Oct-11	10.30%	11,027	16.97%	16,002	10.79%	16,703	4.52%	15,925	
Domestic price of gold (Benchmark)		11.91%	11,187	17.93%	16,400	12.28%	17,859	6.72%	19,836	
Axis Gold Fund - Direct Plan - Growth Option	01-Jan-13	10.57%	11,054	17.27%	16,128	11.24%	17,047	4.45%	15,015	
Domestic price of gold (Benchmark)		11.91%	11,187	17.93%	16,400	12.28%	17,859	5.92%	17,097	
Axis Money Market Fund - Regular Plan - Growth Option	06-Aug-19	3.82%	10,381	NA	NA	NA	NA	5.26%	11,502	
NIFTY Money Market Index B-I (Benchmark)		3.65%	10,364	NA	NA	NA	NA	4.50%	11,277	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,407	NA	NA	NA	NA	5.33%	11,525	
Axis Money Market Fund - Direct Plan - Growth Option	06-Aug-19	3.98%	10,397	NA	NA	NA	NA	5.41%	11,549	
NIFTY Money Market Index B-I (Benchmark)		3.65%	10,364	NA	NA	NA	NA	4.50%	11,277	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,407	NA	NA	NA	NA	5.33%	11,525	
Axis Treasury Advantage Fund - Regular Plan - Growth Option	09-Oct-09	3.78%	10,377	6.07%	11,935	6.52%	13,716	7.58%	25,023	
NIFTY Low Duration Debt Index B-I (Benchmark)		4.19%	10,418	6.03%	11,921	6.49%	13,701	7.72%	25,462	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,407	5.54%	11,754	6.13%	13,471	6.57%	22,231	
Axis Treasury Advantage Fund - Retail Plan - Growth Option	02-Mar-10	3.78%	10,377	6.14%	11,958	6.46%	13,681	7.26%	23,461	
NIFTY Low Duration Debt Index B-I (Benchmark)		4.19%	10,418	6.03%	11,921	6.49%	13,701	7.80%	24,930	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,407	5.54%	11,754	6.13%	13,471	6.66%	21,909	
Axis Treasury Advantage Fund - Direct Plan - Growth Option	01-Jan-13	4.10%	10,409	6.40%	12,046	6.94%	13,990	7.90%	20,318	
NIFTY Low Duration Debt Index B-I (Benchmark)		4.19%	10,418	6.03%	11,921	6.49%	13,701	7.55%	19,718	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,407	5.54%	11,754	6.13%	13,471	6.90%	18,628	
BOTTOM 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 10 SCHEMES)										
Axis Liquid Fund - Regular Plan - Growth Option	09-Oct-09	3.43%	10,343	4.30%	11,347	5.45%	13,038	7.06%	23,568	
Nifty Liquid Index B-I (Benchmark)		3.60%	10,360	4.39%	11,378	5.43%	13,029	7.10%	23,682	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,409	5.54%	11,756	6.13%	13,469	6.57%	22,233	
Axis Liquid Fund - Retail Plan - Growth Option	02-Mar-10	2.92%	10,292	3.80%	11,184	4.91%	12,708	6.66%	21,923	
Nifty Liquid Index B-I (Benchmark)		3.60%	10,360	4.39%	11,378	5.43%	13,029	7.22%	23,370	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,409	5.54%	11,756	6.13%	13,469	6.66%	21,912	
Axis Liquid Fund - Direct Plan - Growth Option	01-Jan-13	3.51%	10,351	4.37%	11,369	5.51%	13,079	6.89%	18,623	
Nifty Liquid Index B-I (Benchmark)		3.60%	10,360	4.39%	11,378	5.43%	13,029	6.82%	18,513	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,409	5.54%	11,756	6.13%	13,469	6.90%	18,630	
Axis Overnight Fund - Regular Plan - Growth Option	15-Mar-19	3.28%	10,328	3.74%	11,165	NA	NA	3.84%	11,251	
NIFTY 1D Rate Index (Benchmark)		3.39%	10,338	3.83%	11,193	NA	NA	3.93%	11,279	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,409	5.54%	11,756	NA	NA	5.46%	11,811	
Axis Overnight Fund - Direct Plan - Growth Option	15-Mar-19	3.34%	10,334	3.79%	11,183	NA	NA	3.90%	11,272	
NIFTY 1D Rate Index (Benchmark)		3.39%	10,338	3.83%	11,193	NA	NA	3.93%	11,279	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,409	5.54%	11,756	NA	NA	5.46%	11,811	
Axis Ultra Short Term Fund - Regular Plan - Growth Option	10-Sep-18	3.22%	10,321	4.86%	11,529	NA	NA	5.40%	12,109	
NIFTY Ultra Short Duration Debt Index B-I (Benchmark)		4.13%	10,412	5.53%	11,751	NA	NA	6.04%	12,378	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,407	5.54%	11,754	NA	NA	6.04%	12,377	
Axis Ultra Short Term Fund - Direct Plan - Growth Option	10-Sep-18	4.13%	10,412	5.80%	11,843	NA	NA	6.34%	12,506	
NIFTY Ultra Short Duration Debt Index B-I (Benchmark)		4.13%	10,412	5.53%	11,751	NA	NA	6.04%	12,378	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,407	5.54%	11,754	NA	NA	6.04%	12,377	
FUNDS MANAGED BY AKHIL THAKKAR (TOTAL SCHEMES MANAGED : 1 SCHEMES)										
Axis Credit Risk Fund - Regular Plan - Growth	15-Jul-14	4.83%	10,482	5.72%	11,816	5.97%	13,368	7.22%	17,216	
NIFTY Credit Risk Bond Index C III (Benchmark)		7.45%	10,742	9.23%	13,032	8.56%	15,084	9.36%	20,081	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.87%	16,783	
Axis Credit Risk Fund - Direct Plan - Growth Option	15-Jul-14	5.77%	10,575	6.84%	12,194	7.19%	14,155	8.42%	18,775	
NIFTY Credit Risk Bond Index C III (Benchmark)		7.45%	10,742	9.23%	13,032	8.56%	15,084	9.36%	20,081	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.87%	16,783	
FUNDS MANAGED BY ANUPAM TIWARI (TOTAL SCHEMES MANAGED : 6 SCHEMES)										
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	32.67%	13,256	29.82%	21,879	19.61%	24,508	23.91%	60,780	
Nifty Smallcap 250 TRI (Benchmark)		31.84%	13,174	22.51%	18,388	10.68%	16,616	19.58%	45,052	
Nifty 50 TRI (Additional Benchmark)		18.29%	11,824	14.67%	15,079	14.34%	19,556	14.22%	30,624	
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	34.74%	13,463	31.87%	22,932	21.28%	26,262	25.49%	67,650	
Nifty Smallcap 250 TRI (Benchmark)		31.84%	13,174	22.51%	18,388	10.68%	16,616	19.58%	45,052	
Nifty 50 TRI (Additional Benchmark)		18.29%	11,824	14.67%	15,079	14.34%	19,556	14.22%	30,624	
Axis Capital Builder Fund - Series 4 - Regular Plan - Growth Option	21-Dec-18	15.73%	11,569	15.76%	15,512	NA	NA	16.13%	16,520	
Nifty 500 TRI (Benchmark)		20.93%	12,087	16.52%	15,819	NA	NA	16.87%	16,876	
Nifty 50 TRI (Additional Benchmark)		18.29%	11,824	14.67%	15,079	NA	NA	16.14%	16,521	
Axis Capital Builder Fund - Series 4 - Direct Plan - Growth Option	21-Dec-18	16.70%	11,666	16.73%	15,907	NA	NA	17.17%	17,020	
Nifty 500 TRI (Benchmark)		20.93%	12,087	16.52%	15,819	NA	NA	16.87%	16,876	
Nifty 50 TRI (Additional Benchmark)		18.29%	11,824	14.67%	15,079	NA	NA	16.14%	16,521	
Axis Capital Builder Fund - Series 1 - Regular Plan - Growth Option	08-Mar-18	11.30%	11,127	14.53%	15,024	NA	NA	10.98%	15,400	
Nifty 500 TRI (Benchmark)		20.93%	12,087	16.52%	15,819	NA	NA	14.00%	17,213	
Nifty 50 TRI (Additional Benchmark)		18.29%	11,824	14.67%	15,079	NA	NA	14.54%	17,556	
Axis Capital Builder Fund - Series 1 - Direct Plan - Growth Option	08-Mar-18	12.14%	11,211	15.42%	15,374	NA	NA	12.04%	16,020	
Nifty 500 TRI (Benchmark)		20.93%	12,087	16.52%	15,819	NA	NA	14.00%	17,213	
Nifty 50 TRI (Additional Benchmark)		18.29%	11,824	14.67%	15,079	NA	NA	14.54%	17,556	
Axis Balanced Advantage Fund - Regular Plan - Growth Option	01-Aug-17	9.35%	10,933	7.93%	12,573	NA	NA	7.07%	13,830	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		10.75%	11,072	12.30%	14,162	NA	NA	10.52%	16,078	
Nifty 50 TRI (Additional Benchmark)		18.29%	11,824	14.67%	15,079	NA	NA	13.00%	17,863	
Axis Balanced Advantage Fund - Direct Plan - Growth Option	01-Aug-17	10.88%	11,085	9.37%	13,083	NA	NA	8.63%	14,810	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		10.75%	11,072	12.30%	14,162	NA	NA	10.52%	16,078	
Nifty 50 TRI (Additional Benchmark)		18.29%	11,824	14.67%	15,079	NA	NA	13.00%	17,863	
Axis Equity Saver Fund - Regular Plan - Growth Option	14-Aug-15	8.12%	10,810	8.35%	12,719	8.14%	14,793	7.67%	16,420	
NIFTY 50 Equity Savings Index (Benchmark)		9.07%	10,904	9.42%	13,100	9.22%	15,551	8.69%	17,492	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.00%	14,783	
Axis Equity Saver Fund - Direct Plan - Growth Option	14-Aug-15	9.54%	10,952	9.79%	13,234	9.47%	15,732	9.01%	17,840	
NIFTY 50 Equity Savings Index (Benchmark)		9.07%	10,904	9.42%	13,100	9.22%	15,551	8.69%	17,492	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.00%	14,783	
TOP 3 FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 12 SCHEMES)										
Axis Nifty ETF	03-Jul-17	18.21%	11,816	14.48%	15,004	NA	NA	14.12%	18,912	
Nifty 50 TRI Index (Benchmark)		18.29%	11,824	14.67%	15,079	NA	NA	14.03%	18,841	
S&P BSE Sensex TRI Index (Additional Benchmark)		18.24%	11,819	14.77%	15,118	NA	NA	14.58%	19,281	
Axis Nifty 100 Index Fund - Regular Plan - Growth Option	18-Oct-19	18.11%	11,805	NA	NA	NA	NA	16.50%	14,721	
NIFTY 100 Index TRI (Benchmark)		19.43%	11,937	NA	NA	NA	NA	17.89%	15,168	
Nifty 50 TRI (Additional Benchmark)		18.29%	11,824	NA	NA	NA	NA	17.52%	15,049	
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	18-Oct-19	19.07%	11,901	NA	NA	NA	NA	17.47%	15,031	
NIFTY 100 Index TRI (Benchmark)		19.43%	11,937	NA	NA	NA	NA	17.89%	15,168	
Nifty 50 TRI (Additional Benchmark)		18.29%	11,824	NA	NA	NA	NA	17.52%	15,049	
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	08-Dec-15	14.57%	11,453	14.36%	14,958	11.80%	17,477	11.10%	19,605	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		13.01%	11,298	13.20%	14,506	12.37%	17,932	12.69%	21,473	
Nifty 50 TRI (Additional Benchmark)		18.29%	11,824	14.67%	15,079	14.34%	19,556	14.68%	24,007	
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	08-Dec-15	14.57%	11,453	14.36%	14,958	11.80%	17,477	11.10%	19,603	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		13.01%	11,298	13.20%	14,506	12.37%	17,932	12.69%	21,473	
Nifty 50 TRI (Additional Benchmark)		18.29%	11,824	14.67%	15,079	14.34%	19,556	14.68%	24,007	
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	08-Dec-15	15.82%	11,578	15.77%	15,516	13.34%	18,716	12.68%	21,457	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		13.01%	11,298	13.20%	14,506	12.37%</				

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 30th April 2022)

		1 Year		3 Years		5 Years		Since 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
TOP 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 12 SCHEMES)										
Axis Regular Saver Fund - Regular Plan - Growth Option	16-Jul-10	7.16%	10,714	7.26%	12,339	6.83%	13,918	7.76%	24,153	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		5.50%	10,549	9.62%	13,174	8.57%	15,092	8.68%	26,698	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.21%	20,342	
Axis Regular Saver Fund - Direct Plan - Growth Option	04-Jan-13	8.53%	10,851	8.45%	12,756	8.01%	14,707	9.35%	23,003	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		5.50%	10,549	9.62%	13,174	8.57%	15,092	8.95%	22,230	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.11%	17,381	
Axis Credit Risk Fund - Regular Plan - Growth	15-Jul-14	4.83%	10,482	5.72%	11,816	5.97%	13,368	7.22%	17,216	
NIFTY Credit Risk Bond Index C III (Benchmark)		7.45%	10,742	9.23%	13,032	8.56%	15,084	9.36%	20,081	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.87%	16,783	
Axis Credit Risk Fund - Direct Plan - Growth Option	15-Jul-14	5.77%	10,575	6.84%	12,194	7.19%	14,155	8.42%	18,775	
NIFTY Credit Risk Bond Index C III (Benchmark)		7.45%	10,742	9.23%	13,032	8.56%	15,084	9.36%	20,081	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.87%	16,783	
Axis Strategic Bond Fund - Regular Plan - Growth Option	28-Mar-12	4.42%	10,440	6.89%	12,213	7.02%	14,046	8.24%	22,240	
NIFTY Medium Duration Debt Index C-III (Benchmark)		6.62%	10,660	8.79%	12,875	7.66%	14,470	8.84%	23,519	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.62%	19,101	
Axis Strategic Bond Fund - Direct Plan - Growth Option	01-Jan-13	5.14%	10,513	7.63%	12,468	7.76%	14,533	9.80%	23,924	
NIFTY Medium Duration Debt Index C-III (Benchmark)		6.62%	10,660	8.79%	12,875	7.66%	14,470	8.63%	21,652	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.16%	17,464	
BOTTOM 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 12 SCHEMES)										
Axis Liquid Fund - Regular Plan - Growth Option	09-Oct-09	3.43%	10,343	4.30%	11,347	5.45%	13,038	7.06%	23,568	
Nifty Liquid Index B-I (Benchmark)		3.60%	10,360	4.39%	11,378	5.43%	13,029	7.10%	23,682	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,409	5.54%	11,756	6.13%	13,469	6.57%	22,233	
Axis Liquid Fund - Retail Plan - Growth Option	02-Mar-10	2.92%	10,292	3.80%	11,184	4.91%	12,708	6.66%	21,923	
Nifty Liquid Index B-I (Benchmark)		3.60%	10,360	4.39%	11,378	5.43%	13,029	7.22%	23,370	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,409	5.54%	11,756	6.13%	13,469	6.66%	21,912	
Axis Liquid Fund - Direct Plan - Growth Option	01-Jan-13	3.51%	10,351	4.37%	11,369	5.51%	13,079	6.89%	18,623	
Nifty Liquid Index B-I (Benchmark)		3.60%	10,360	4.39%	11,378	5.43%	13,029	6.82%	18,513	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,409	5.54%	11,756	6.13%	13,469	6.90%	18,630	
Axis Dynamic Bond Fund - Regular Plan - Growth Option	27-Apr-11	2.69%	10,268	7.95%	12,580	7.04%	14,056	8.18%	23,773	
NIFTY Composite Debt Index B-III (Benchmark)		4.45%	10,444	8.63%	12,817	7.28%	14,213	8.33%	24,144	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.45%	19,899	
Axis Dynamic Bond Fund - Direct Plan - Growth Option	01-Jan-13	3.10%	10,309	8.47%	12,763	7.72%	14,507	8.91%	22,164	
NIFTY Composite Debt Index B-III (Benchmark)		4.45%	10,444	8.63%	12,817	7.28%	14,213	8.18%	20,819	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.16%	17,464	
Axis Gilt Fund - Regular Plan - Growth Option	23-Jan-12	2.01%	10,200	8.25%	12,686	6.81%	13,906	7.15%	20,323	
NIFTY All Duration G-Sec Index (Benchmark)		1.54%	10,153	7.35%	12,372	6.76%	13,871	7.44%	20,906	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.36%	18,843	
Axis Gilt Fund - Direct Plan - Growth Option	01-Jan-13	2.62%	10,261	8.84%	12,892	7.37%	14,278	7.69%	19,966	
NIFTY All Duration G-Sec Index (Benchmark)		1.54%	10,153	7.35%	12,372	6.76%	13,871	7.28%	19,257	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.16%	17,464	
FUNDS MANAGED BY HARDIK SATRA (TOTAL SCHEMES MANAGED : 1 SCHEMES)										
Axis Gold ETF	10-Nov-10	11.03%	11,100	17.17%	16,086	11.47%	17,218	7.21%	22,223	
Domestic price of gold (Benchmark)		11.91%	11,187	17.93%	16,400	12.28%	17,859	8.58%	25,716	
FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 5 SCHEMES)										
Axis Triple Advantage Fund - Regular Plan - Growth Option	23-Aug-10	12.87%	11,283	15.01%	15,214	11.44%	17,196	9.65%	29,366	
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)		14.65%	11,461	14.67%	15,078	13.17%	18,572	10.96%	33,723	
Nifty 50 TRI Index (Additional Benchmark)		18.29%	11,824	14.67%	15,079	14.34%	19,556	11.44%	35,469	
"Axis Triple Advantage Fund - Direct Plan - Growth Option"	01-Jan-13	14.77%	11,473	16.73%	15,907	12.89%	18,348	10.72%	25,866	
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)		14.65%	11,461	14.67%	15,078	13.17%	18,572	11.66%	27,974	
Nifty 50 TRI Index (Additional Benchmark)		18.29%	11,824	14.67%	15,079	14.34%	19,556	13.34%	32,162	
Axis Balanced Advantage Fund - Regular Plan - Growth Option	01-Aug-17	9.35%	10,933	7.93%	12,573	NA	NA	7.07%	13,830	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		10.75%	11,072	12.30%	14,162	NA	NA	10.52%	16,078	
Nifty 50 TRI (Additional Benchmark)		18.29%	11,824	14.67%	15,079	NA	NA	13.00%	17,863	
Axis Balanced Advantage Fund - Direct Plan - Growth Option	01-Aug-17	10.88%	11,085	9.37%	13,083	NA	NA	8.63%	14,810	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		10.75%	11,072	12.30%	14,162	NA	NA	10.52%	16,078	
Nifty 50 TRI (Additional Benchmark)		18.29%	11,824	14.67%	15,079	NA	NA	13.00%	17,863	
Axis Corporate Debt Fund - Regular Plan - Growth	13-Jul-17	3.51%	10,350	6.32%	12,018	NA	NA	6.84%	13,736	
NIFTY Corporate Bond Index B-III (Benchmark)		4.91%	10,490	8.18%	12,660	NA	NA	7.44%	14,112	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-2.08%	9,793	5.40%	11,709	NA	NA	4.06%	12,106	
Axis Corporate Debt Fund - Direct Plan - Growth Option	13-Jul-17	4.21%	10,419	7.07%	12,275	NA	NA	7.66%	14,246	
NIFTY Corporate Bond Index B-III (Benchmark)		4.91%	10,490	8.18%	12,660	NA	NA	7.44%	14,112	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-2.08%	9,793	5.40%	11,709	NA	NA	4.06%	12,106	
TOP 3 FUNDS MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 16 SCHEMES)										
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	32.67%	13,256	29.82%	21,879	19.61%	24,508	23.91%	60,780	
Nifty Smallcap 250 TRI (Benchmark)		31.84%	13,174	22.51%	18,388	10.68%	16,616	19.58%	45,052	
Nifty 50 TRI (Additional Benchmark)		18.29%	11,824	14.67%	15,079	14.34%	19,556	14.22%	30,624	
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	34.74%	13,463	31.87%	22,932	21.28%	26,262	25.49%	67,650	
Nifty Smallcap 250 TRI (Benchmark)		31.84%	13,174	22.51%	18,388	10.68%	16,616	19.58%	45,052	
Nifty 50 TRI (Additional Benchmark)		18.29%	11,824	14.67%	15,079	14.34%	19,556	14.22%	30,624	
Axis Growth Opportunities Fund - Regular Plan - Growth Option	22-Oct-18	21.76%	12,169	22.94%	18,579	NA	NA	22.00%	20,140	
NIFTY Large Midcap 250 TRI (Benchmark)		21.75%	12,168	18.75%	16,744	NA	NA	19.44%	18,688	
Nifty 50 TRI (Additional Benchmark)		18.29%	11,824	14.67%	15,079	NA	NA	16.98%	17,370	
Axis Growth Opportunities Fund - Direct Plan - Growth Option	22-Oct-18	23.61%	12,354	24.95%	19,507	NA	NA	24.06%	21,360	
NIFTY Large Midcap 250 TRI (Benchmark)		21.75%	12,168	18.75%	16,744	NA	NA	19.44%	18,688	
Nifty 50 TRI (Additional Benchmark)		18.29%	11,824	14.67%	15,079	NA	NA	16.98%	17,370	
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	19.66%	11,960	22.19%	18,243	18.03%	22,931	18.34%	65,950	
S&P BSE Midcap 150 TRI (Benchmark)		24.03%	12,396	23.56%	18,865	14.64%	19,812	15.88%	52,098	
Nifty 50 TRI (Additional Benchmark)		18.29%	11,824	14.67%	15,079	14.34%	19,556	12.09%	35,902	
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	21.28%	12,121	23.84%	18,994	19.54%	24,431	19.83%	54,054	
S&P BSE Midcap 150 TRI (Benchmark)		24.03%	12,396	23.56%	18,865	14.64%	19,812	17.76%	45,968	
Nifty 50 TRI (Additional Benchmark)		18.29%	11,824	14.67%	15,079	14.34%	19,556	13.34%	32,162	
BOTTOM 3 FUNDS MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 16 SCHEMES)										
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	7.17%	10,715	NA	NA	NA	NA	10.81%	12,740	
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)		13.77%	11,373	NA	NA	NA	NA	14.34%	13,717	
Nifty 50 TRI (Additional Benchmark)		18.29%	11,824	NA	NA	NA	NA	16.33%	14,288	
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	9.06%	10,904	NA	NA	NA	NA	12.74%	13,270	
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)		13.77%	11,373	NA	NA	NA	NA	14.34%	13,717	
Nifty 50 TRI (Additional Benchmark)		18.29%	11,824	NA	NA	NA	NA	16.33%	14,288	
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	24-Sep-20	-1.59%	9,842	NA	NA	NA	NA	12.67%	12,096	
MSCI World Net Total Return Index (Benchmark)		-0.39%	9,961	NA	NA	NA	NA	17.06%	12,854	
Nifty 50 TRI Index (Additional Benchmark)		18.29%	11,824	NA	NA	NA	NA	34.76%	16,092	
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	24-Sep-20	-0.38%	9,962	NA	NA	NA	NA	14.08%	12,338	
MSCI World Net Total Return Index (Benchmark)		-0.39%	9,961	NA	NA	NA	NA	17.06%	12,854	
Nifty 50 TRI Index (Additional Benchmark)		18.29%	11,824	NA	NA	NA	NA	34.76%	16,092	
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	10-Feb-21	-26.51%	7,355	NA	NA	NA	NA	-25.64%	6,980	
MSCI Golden Dragon Index (in INR terms) (Benchmark)		-25.98%	7,408	NA	NA	NA	NA	-26.03%	6,936	
Nifty 50 TRI Index (Additional Benchmark)		18.29%	11,824	NA	NA	NA	NA	12.04%	11,479	
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	10-Feb-21	-25.69%	7,437	NA	NA	NA	NA	-24.76%	7,080	
MSCI Golden Dragon Index (in INR terms) (Benchmark)		-25.98%	7,408	NA	NA	NA	NA	-26.03%	6,936	
Nifty 50 TRI Index (Additional Benchmark)		18.29%	11,824	NA	NA	NA	NA	12.04%	11,479	
TOP 3 FUNDS MANAGED BY JINESH GOPANI (TOTAL SCHEMES MANAGED : 14 SCHEMES)										
Axis Technology ETF	25-Mar-21	25.10%	12,502	NA	NA	NA	NA	22.32%	12,470	
Nifty IT TRI (Benchmark)		25.55%	12,547	NA	NA	NA	NA	25.09%	12,780	
Nifty 50 TRI Index (Additional Benchmark)		18.29%	11,824	NA	NA	NA	NA	18.84%	12,082	
Axis Growth Opportunities Fund - Regular Plan - Growth Option	22-Oct-18	21.76%	12,169	22.94%	18,579	NA	NA	22.00%	20,140	
NIFTY Large Midcap 250 TRI (Benchmark)		21.75%	12,168	18.75%	16,744	NA	NA	19.44%	18,688	
Nifty 50 TRI (Additional Benchmark)		18.29%	11,824	14.67%	15,079	NA	NA	16.98%	17,370	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 30th April 2022)

		1 Year		3 Years		5 Years		Since 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 Growth Opportunities Fund - Direct Plan - Growth Option	22-Oct-18		23.61%	12,354	24.95%	19,507	NA	NA	24.06%	21,360
NIFTY Large Midcap 250 TRI (Benchmark)			21.75%	12,168	18.75%	16,744	NA	NA	19.44%	18,688
Nifty 50 TRI (Additional Benchmark)			18.29%	11,824	14.67%	15,079	NA	NA	16.98%	17,370
Axis Focused 25 Fund - Regular Plan - Growth Option	29-Jun-12		10.06%	11,003	14.89%	15,165	13.45%	18,806	15.68%	41,900
Nifty 500 TRI (Benchmark)			20.93%	12,087	16.52%	15,819	13.76%	19,062	15.02%	39,606
Nifty 50 TRI (Additional Benchmark)			18.29%	11,824	14.67%	15,079	14.34%	19,556	14.05%	36,439
Axis Focused 25 Fund - Direct Plan - Growth Option	01-Jan-13		11.34%	11,130	16.26%	15,712	14.81%	19,962	16.08%	40,197
Nifty 500 TRI (Benchmark)			20.93%	12,087	16.52%	15,819	13.76%	19,062	14.13%	34,324
Nifty 50 TRI (Additional Benchmark)			18.29%	11,824	14.67%	15,079	14.34%	19,556	13.34%	32,162
BOTTOM 3 FUNDS MANAGED BY JINESH GOPANI (TOTAL SCHEMES MANAGED : 14 SCHEMES)										
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19		7.28%	10,726	NA	NA	NA	NA	9.53%	12,394
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)			7.57%	10,755	NA	NA	NA	NA	9.59%	12,411
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			-2.08%	9,793	NA	NA	NA	NA	3.25%	10,784
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19		9.13%	10,910	NA	NA	NA	NA	11.46%	12,916
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)			7.57%	10,755	NA	NA	NA	NA	9.59%	12,411
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			-2.08%	9,793	NA	NA	NA	NA	3.25%	10,784
Axis ESG Equity Fund - Regular Plan - Growth Option	12-Feb-20		7.23%	10,720	NA	NA	NA	NA	19.69%	14,880
Nifty 100 ESG TRI (Benchmark)			19.76%	11,970	NA	NA	NA	NA	21.46%	15,371
Nifty 50 TRI (Additional Benchmark)			18.29%	11,824	NA	NA	NA	NA	17.81%	14,368
Axis ESG Equity Fund - Direct Plan - Growth Option	12-Feb-20		8.92%	10,890	NA	NA	NA	NA	21.64%	15,420
Nifty 100 ESG TRI (Benchmark)			19.76%	11,970	NA	NA	NA	NA	21.46%	15,371
Nifty 50 TRI (Additional Benchmark)			18.29%	11,824	NA	NA	NA	NA	17.81%	14,368
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19		7.17%	10,715	NA	NA	NA	NA	10.81%	12,740
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)			13.77%	11,373	NA	NA	NA	NA	14.34%	13,717
Nifty 50 TRI (Additional Benchmark)			18.29%	11,824	NA	NA	NA	NA	16.33%	14,288
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19		9.06%	10,904	NA	NA	NA	NA	12.74%	13,270
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)			13.77%	11,373	NA	NA	NA	NA	14.34%	13,717
Nifty 50 TRI (Additional Benchmark)			18.29%	11,824	NA	NA	NA	NA	16.33%	14,288
TOP 3 FUNDS MANAGED BY KAUSTUBH SULE (TOTAL SCHEMES MANAGED : 9 SCHEMES)										
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	08-Dec-15		14.57%	11,453	14.36%	14,958	11.80%	17,477	11.10%	19,605
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)			13.01%	11,298	13.20%	14,506	12.37%	17,932	12.69%	21,473
Nifty 50 TRI (Additional Benchmark)			18.29%	11,824	14.67%	15,079	14.34%	19,556	14.68%	24,007
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	08-Dec-15		14.57%	11,453	14.36%	14,958	11.80%	17,477	11.10%	19,603
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)			13.01%	11,298	13.20%	14,506	12.37%	17,932	12.69%	21,473
Nifty 50 TRI (Additional Benchmark)			18.29%	11,824	14.67%	15,079	14.34%	19,556	14.68%	24,007
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	08-Dec-15		15.82%	11,578	15.77%	15,516	13.34%	18,716	12.68%	21,457
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)			13.01%	11,298	13.20%	14,506	12.37%	17,932	12.69%	21,473
Nifty 50 TRI (Additional Benchmark)			18.29%	11,824	14.67%	15,079	14.34%	19,556	14.68%	24,007
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	08-Dec-15		16.07%	11,602	15.94%	15,583	13.50%	18,852	12.90%	21,730
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)			13.01%	11,298	13.20%	14,506	12.37%	17,932	12.69%	21,473
Nifty 50 TRI (Additional Benchmark)			18.29%	11,824	14.67%	15,079	14.34%	19,556	14.68%	24,007
Axis Equity Hybrid Fund - Regular Plan - Growth Option	09-Aug-18		14.26%	11,422	13.49%	14,618	NA	NA	11.39%	14,940
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)			13.99%	11,395	14.21%	14,899	NA	NA	12.06%	15,281
Nifty 50 TRI (Additional Benchmark)			18.29%	11,824	14.67%	15,079	NA	NA	12.57%	15,541
Axis Equity Hybrid Fund - Direct Plan - Growth Option	09-Aug-18		15.82%	11,577	15.09%	15,246	NA	NA	13.03%	15,780
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)			13.99%	11,395	14.21%	14,899	NA	NA	12.06%	15,281
Nifty 50 TRI (Additional Benchmark)			18.29%	11,824	14.67%	15,079	NA	NA	12.57%	15,541
Axis Equity Saver Fund - Regular Plan - Growth Option	14-Aug-15		8.12%	10,810	8.35%	12,719	8.14%	14,793	7.67%	16,420
NIFTY 50 Equity Savings Index (Benchmark)			9.07%	10,904	9.42%	13,100	9.22%	15,551	8.69%	17,492
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.00%	14,783
Axis Equity Saver Fund - Direct Plan - Growth Option	14-Aug-15		9.54%	10,952	9.79%	13,234	9.47%	15,732	9.01%	17,840
NIFTY 50 Equity Savings Index (Benchmark)			9.07%	10,904	9.42%	13,100	9.22%	15,551	8.69%	17,492
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.00%	14,783
BOTTOM 3 FUNDS MANAGED BY KAUSTUBH SULE (TOTAL SCHEMES MANAGED : 9 SCHEMES)										
Axis Strategic Bond Fund - Regular Plan - Growth Option	28-Mar-12		4.42%	10,440	6.89%	12,213	7.02%	14,046	8.24%	22,240
NIFTY Medium Duration Debt Index C-III (Benchmark)			6.62%	10,660	8.79%	12,875	7.66%	14,470	8.84%	23,519
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.62%	19,101
Axis Strategic Bond Fund - Direct Plan - Growth Option	01-Jan-13		5.14%	10,513	7.63%	12,468	7.76%	14,533	9.80%	23,924
NIFTY Medium Duration Debt Index C-III (Benchmark)			6.62%	10,660	8.79%	12,875	7.66%	14,470	8.63%	21,652
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.16%	17,464
Axis Dynamic Bond Fund - Regular Plan - Growth Option	27-Apr-11		2.69%	10,268	7.95%	12,580	7.04%	14,056	8.18%	23,773
NIFTY Composite Debt Index B-III (Benchmark)			4.45%	10,444	8.63%	12,817	7.28%	14,213	8.33%	24,144
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.45%	19,899
Axis Dynamic Bond Fund - Direct Plan - Growth Option	01-Jan-13		3.10%	10,309	8.47%	12,763	7.72%	14,507	8.91%	22,164
NIFTY Composite Debt Index B-III (Benchmark)			4.45%	10,444	8.63%	12,817	7.28%	14,213	8.18%	20,819
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.16%	17,464
Axis Gilt Fund - Regular Plan - Growth Option	23-Jan-12		2.01%	10,200	8.25%	12,686	6.81%	13,906	7.15%	20,323
NIFTY All Duration G-Sec Index (Benchmark)			1.54%	10,153	7.35%	12,372	6.76%	13,871	7.44%	20,906
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.36%	18,843
Axis Gilt Fund - Direct Plan - Growth Option	01-Jan-13		2.62%	10,261	8.84%	12,892	7.37%	14,278	7.69%	19,966
NIFTY All Duration G-Sec Index (Benchmark)			1.54%	10,153	7.35%	12,372	6.76%	13,871	7.28%	19,257
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)			-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.16%	17,464
TOP 3 FUNDS MANAGED BY R SIVAKUMAR (TOTAL SCHEMES MANAGED : 10 SCHEMES)										
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	08-Dec-15		14.57%	11,453	14.36%	14,958	11.80%	17,477	11.10%	19,605
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)			13.01%	11,298	13.20%	14,506	12.37%	17,932	12.69%	21,473
Nifty 50 TRI (Additional Benchmark)			18.29%	11,824	14.67%	15,079	14.34%	19,556	14.68%	24,007
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	08-Dec-15		14.57%	11,453	14.36%	14,958	11.80%	17,477	11.10%	19,603
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)			13.01%	11,298	13.20%	14,506	12.37%	17,932	12.69%	21,473
Nifty 50 TRI (Additional Benchmark)			18.29%	11,824	14.67%	15,079	14.34%	19,556	14.68%	24,007
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	08-Dec-15		15.82%	11,578	15.77%	15,516	13.34%	18,716	12.68%	21,457
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)			13.01%	11,298	13.20%	14,506	12.37%	17,932	12.69%	21,473
Nifty 50 TRI (Additional Benchmark)			18.29%	11,824	14.67%	15,079	14.34%	19,556	14.68%	24,007
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	08-Dec-15		16.07%	11,602	15.94%	15,583	13.50%	18,852	12.90%	21,730
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)			13.01%	11,298	13.20%	14,506	12.37%	17,932	12.69%	21,473
Nifty 50 TRI (Additional Benchmark)			18.29%	11,824	14.67%	15,079	14.34%	19,556	14.68%	24,007
Axis Equity Hybrid Fund - Regular Plan - Growth Option	09-Aug-18		14.26%	11,422	13.49%	14,618	NA	NA	11.39%	14,940
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)			13.99%	11,395	14.21%	14,899	NA	NA	12.06%	15,281
Nifty 50 TRI (Additional Benchmark)			18.29%	11,824	14.67%	15,079	NA	NA	12.57%	15,541
Axis Equity Hybrid Fund - Direct Plan - Growth Option	09-Aug-18		15.82%	11,577	15.09%	15,246	NA	NA	13.03%	15,780
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)			13.99%	11,395	14.21%	14,899	NA	NA	12.06%	15,281
Nifty 50 TRI (Additional Benchmark)			18.29%	11,824	14.67%	15,079	NA	NA	12.57%	15,541
Axis Triple Advantage Fund - Regular Plan - Growth Option	23-Aug-10		12.87%	11,283	15.01%	15,214	11.44%	17,196	9.65%	29,366
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)			14.65%	11,461	14.67%	15,078	13.17%	18,572	10.96%	33,723
Nifty 50 TRI Index (Additional Benchmark)			18.29%	11,824	14.67%	15,079	14.34%	19,556	11.44%	35,469
"Axis Triple Advantage Fund - Direct Plan - Growth Option"	01-Jan-13		14.77%	11,473	16.73%	15,907	12.89%	18,348	10.72%	25,866
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)			14.65%	11,461	14.67%	15,078	13.17%	18,572	11.66%	27,974
Nifty 50 TRI Index (Additional Benchmark)			18.29%	11,824	14.67%	15,079	14.34%	19,556	13.34%	32,162

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 30th April 2022)

		1 Year		3 Years		5 Years		Since 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 (%)
BOTTOM 3 FUNDS MANAGED BY R SIVAKUMAR (TOTAL SCHEMES MANAGED : 10 SCHEMES)									
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	7.17%	10,715	NA	NA	NA	NA	10.81%	12,740
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)		13.77%	11,373	NA	NA	NA	NA	14.34%	13,717
Nifty 50 TRI (Additional Benchmark)		18.29%	11,824	NA	NA	NA	NA	16.33%	14,288
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	9.06%	10,904	NA	NA	NA	NA	12.74%	13,270
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)		13.77%	11,373	NA	NA	NA	NA	14.34%	13,717
Nifty 50 TRI (Additional Benchmark)		18.29%	11,824	NA	NA	NA	NA	16.33%	14,288
Axis All Seasons Debt Fund of Funds - Reg - Growth	28-Jan-20	3.98%	10,397	NA	NA	NA	NA	6.42%	11,505
NIFTY Composite Debt Index (Benchmark)		3.27%	10,326	NA	NA	NA	NA	6.80%	11,597
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,407	NA	NA	NA	NA	5.08%	11,181
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option	28-Jan-20	4.37%	10,436	NA	NA	NA	NA	6.77%	11,589
NIFTY Composite Debt Index (Benchmark)		3.27%	10,326	NA	NA	NA	NA	6.80%	11,597
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,407	NA	NA	NA	NA	5.08%	11,181
Axis Dynamic Bond Fund - Regular Plan - Growth Option	27-Apr-11	2.69%	10,268	7.95%	12,580	7.04%	14,056	8.18%	23,773
NIFTY Composite Debt Index B-III (Benchmark)		4.45%	10,444	8.63%	12,817	7.28%	14,213	8.33%	24,144
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.45%	19,899
Axis Dynamic Bond Fund - Direct Plan - Growth Option	01-Jan-13	3.10%	10,309	8.47%	12,763	7.72%	14,507	8.91%	22,164
NIFTY Composite Debt Index B-III (Benchmark)		4.45%	10,444	8.63%	12,817	7.28%	14,213	8.18%	20,819
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.16%	17,464
FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 6 SCHEMES)									
Axis Regular Saver Fund - Regular Plan - Growth Option	16-Jul-10	7.16%	10,714	7.26%	12,339	6.83%	13,918	7.76%	24,153
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		5.50%	10,549	9.62%	13,174	8.57%	15,092	8.68%	26,698
NIFTY 10yr Benchmark G-Sec (Additional Benchmark)		-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.21%	20,342
Axis Regular Saver Fund - Direct Plan - Growth Option	04-Jan-13	8.53%	10,851	8.45%	12,756	8.01%	14,707	9.35%	23,003
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		5.50%	10,549	9.62%	13,174	8.57%	15,092	8.95%	22,230
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-2.08%	9,793	5.40%	11,709	4.74%	12,606	6.11%	17,381
Axis Arbitrage Fund - Regular Plan - Growth Option	14-Aug-14	4.08%	10,407	4.39%	11,377	5.06%	12,802	5.67%	15,306
Nifty 50 Arbitrage Index (Benchmark)		3.90%	10,389	3.93%	11,227	4.41%	12,412	5.24%	14,825
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,407	5.54%	11,754	6.13%	13,471	6.76%	16,560
Axis Arbitrage Fund - Direct Plan - Growth Option	14-Aug-14	4.86%	10,484	5.16%	11,631	5.86%	13,297	6.51%	16,264
Nifty 50 Arbitrage Index (Benchmark)		3.90%	10,389	3.93%	11,227	4.41%	12,412	5.24%	14,825
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,407	5.54%	11,754	6.13%	13,471	6.76%	16,560
Axis Money Market Fund - Regular Plan - Growth Option	06-Aug-19	3.82%	10,381	NA	NA	NA	NA	5.26%	11,502
NIFTY Money Market Index B-I (Benchmark)		3.65%	10,364	NA	NA	NA	NA	4.50%	11,277
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,407	NA	NA	NA	NA	5.33%	11,525
Axis Money Market Fund - Direct Plan - Growth Option	06-Aug-19	3.98%	10,397	NA	NA	NA	NA	5.41%	11,549
NIFTY Money Market Index B-I (Benchmark)		3.65%	10,364	NA	NA	NA	NA	4.50%	11,277
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,407	NA	NA	NA	NA	5.33%	11,525
Axis Overnight Fund - Regular Plan - Growth Option	15-Mar-19	3.28%	10,328	3.74%	11,165	NA	NA	3.84%	11,251
NIFTY 1D Rate Index (Benchmark)		3.39%	10,338	3.83%	11,193	NA	NA	3.93%	11,279
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,409	5.54%	11,756	NA	NA	5.46%	11,811
Axis Overnight Fund - Direct Plan - Growth Option	15-Mar-19	3.34%	10,334	3.79%	11,183	NA	NA	3.90%	11,272
NIFTY 1D Rate Index (Benchmark)		3.39%	10,338	3.83%	11,193	NA	NA	3.93%	11,279
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,409	5.54%	11,756	NA	NA	5.46%	11,811
Axis Ultra Short Term Fund - Regular Plan - Growth Option	10-Sep-18	3.22%	10,321	4.86%	11,529	NA	NA	5.40%	12,109
NIFTY Ultra Short Duration Debt Index B-I (Benchmark)		4.13%	10,412	5.53%	11,751	NA	NA	6.04%	12,378
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,407	5.54%	11,754	NA	NA	6.04%	12,377
Axis Ultra Short Term Fund - Direct Plan - Growth Option	10-Sep-18	4.13%	10,412	5.80%	11,843	NA	NA	6.34%	12,506
NIFTY Ultra Short Duration Debt Index B-I (Benchmark)		4.13%	10,412	5.53%	11,751	NA	NA	6.04%	12,378
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,407	5.54%	11,754	NA	NA	6.04%	12,377
FUNDS MANAGED BY SHASHANK VERMA (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis All Seasons Debt Fund of Funds - Reg - Growth	28-Jan-20	3.98%	10,397	NA	NA	NA	NA	6.42%	11,505
NIFTY Composite Debt Index (Benchmark)		3.27%	10,326	NA	NA	NA	NA	6.80%	11,597
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,407	NA	NA	NA	NA	5.08%	11,181
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option	28-Jan-20	4.37%	10,436	NA	NA	NA	NA	6.77%	11,589
NIFTY Composite Debt Index (Benchmark)		3.27%	10,326	NA	NA	NA	NA	6.80%	11,597
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.09%	10,407	NA	NA	NA	NA	5.08%	11,181
FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	19.66%	11,960	22.19%	18,243	18.03%	22,931	18.34%	65,950
S&P BSE Midcap 150 TRI (Benchmark)		24.03%	12,396	23.56%	18,865	14.64%	19,812	15.88%	52,098
Nifty 50 TRI (Additional Benchmark)		18.29%	11,824	14.67%	15,079	14.34%	19,556	12.09%	35,902
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	21.28%	12,121	23.84%	18,994	19.54%	24,431	19.83%	54,054
S&P BSE Midcap 150 TRI (Benchmark)		24.03%	12,396	23.56%	18,865	14.64%	19,812	17.76%	45,968
Nifty 50 TRI (Additional Benchmark)		18.29%	11,824	14.67%	15,079	14.34%	19,556	13.34%	32,162
Axis Flexi Cap Fund - Regular Plan - Growth Option	20-Nov-17	14.41%	11,437	15.60%	15,448	NA	NA	13.79%	17,750
Nifty 500 TRI (Benchmark)		20.93%	12,087	16.52%	15,819	NA	NA	12.60%	16,942
Nifty 50 TRI (Additional Benchmark)		18.29%	11,824	14.67%	15,079	NA	NA	13.42%	17,495
Axis Flexi Cap Fund - Direct Plan - Growth Option	20-Nov-17	15.82%	11,577	17.18%	16,092	NA	NA	15.47%	18,940
Nifty 500 TRI (Benchmark)		20.93%	12,087	16.52%	15,819	NA	NA	12.60%	16,942
Nifty 50 TRI (Additional Benchmark)		18.29%	11,824	14.67%	15,079	NA	NA	13.42%	17,495
Axis Bluechip Fund - Regular Plan - Growth Option	05-Jan-10	11.16%	11,113	14.33%	14,946	14.62%	19,802	12.57%	43,030
S&P BSE 100 TRI (Benchmark)		19.95%	11,989	15.43%	15,378	14.12%	19,369	11.49%	38,182
Nifty 50 TRI (Additional Benchmark)		18.29%	11,824	14.67%	15,079	14.34%	19,556	11.34%	37,554
Axis Bluechip Fund - Direct Plan -Growth Option	01-Jan-13	12.47%	11,243	15.71%	15,490	16.10%	21,108	15.84%	39,425
S&P BSE 100 TRI (Benchmark)		19.95%	11,989	15.43%	15,378	14.12%	19,369	13.66%	33,031
Nifty 50 TRI (Additional Benchmark)		18.29%	11,824	14.67%	15,079	14.34%	19,556	13.34%	32,162

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 30th April 2022)

	Date of inception	6 Months Returns Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Since Inception Returns	Current Value of Investment if ₹10,000 was invested on inception date
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis Quant Fund - Regular Plan - Growth Option	01-Jul-21	-9.78%	9,498	6.41%	10,530
S&P BSE 200 TRI (Benchmark)		-3.21%	9,838	13.12%	11,086
Nifty 50 TRI Index (Additional Benchmark)		-5.81%	9,705	11.93%	10,987
Axis Quant Fund - Direct Plan - Growth Option	01-Jul-21	-7.93%	9,595	8.34%	10,690
S&P BSE 200 TRI (Benchmark)		-3.21%	9,838	13.12%	11,086
Nifty 50 TRI Index (Additional Benchmark)		-5.81%	9,705	11.93%	10,987
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis Healthcare ETF	17-May-21	-4.44%	9,775	0.78%	10,075
Nifty Healthcare TRI (Benchmark)		-4.18%	9,789	2.33%	10,221
Nifty 50 TRI Index (Additional Benchmark)		-5.81%	9,705	16.75%	11,592
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option	28-May-21	-36.68%	7,957	-12.06%	8,890
MSCI AC World Index TRI (Benchmark)		-19.45%	8,975	-1.93%	9,823
Nifty 50 TRI Index (Additional Benchmark)		-5.81%	9,705	13.08%	11,204
Axis Global Innovation Fund - Direct Plan - Growth Option	28-May-21	-35.75%	8,016	-10.97%	8,990
MSCI AC World Index TRI (Benchmark)		-19.45%	8,975	-1.93%	9,823
Nifty 50 TRI Index (Additional Benchmark)		-5.81%	9,705	13.08%	11,204
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis Floater Fund - Regular Plan - Growth Option	29-Jul-21	3.57%	10,176	3.68%	10,275
CRISIL Low Duration Debt Index (Benchmark)		4.26%	10,211	4.05%	10,304
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.12%	10,204	3.88%	10,291
Axis Floater Fund - Direct Plan - Growth Option	29-Jul-21	4.02%	10,199	4.13%	10,310
CRISIL Low Duration Debt Index (Benchmark)		4.26%	10,211	4.05%	10,304
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.12%	10,204	3.88%	10,291
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis AAA Bond Plus SDL ETF - 2026 Maturity	11-May-21	1.15%	10,057	3.43%	10,331
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)		1.36%	10,068	3.50%	10,338
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-4.13%	9,791	-2.49%	9,759
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis Value Fund - Regular Plan - Growth Option	22-Sep-21	-10.70%	9,450	-4.00%	9,760
NIFTY 500 Value 50 TRI (Benchmark)		10.35%	10,505	24.31%	11,459
Nifty 50 TRI Index (Additional Benchmark)		-5.81%	9,705	-3.48%	9,791
Axis Value Fund - Direct Plan - Growth Option	22-Sep-21	-9.13%	9,532	-2.50%	9,850
NIFTY 500 Value 50 TRI (Benchmark)		10.35%	10,505	24.31%	11,459
Nifty 50 TRI Index (Additional Benchmark)		-5.81%	9,705	-3.48%	9,791
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis Consumption ETF	17-Sep-21	1.64%	10,082	-2.65%	9,837
Nifty India Consumption TRI (Benchmark)		2.06%	10,103	-2.97%	9,818
Nifty 50 TRI Index (Additional Benchmark)		-5.81%	9,705	-3.76%	9,770
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund - Regular Plan - Growth Option	20-Oct-21	1.59%	10,079	1.84%	10,096
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)		1.36%	10,068	1.45%	10,076
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-4.13%	9,791	-3.87%	9,798
Axis AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund- Direct Plan - Growth Option	20-Oct-21	1.74%	10,087	2.00%	10,105
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)		1.36%	10,068	1.45%	10,076
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-4.13%	9,791	-3.87%	9,798

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

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

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

Jinesh Gopani is managing Axis Long Term Equity Fund since 1st April,2011, Axis Focused 25 Fund since 7th June,2016 and Axis Technology ETF, Axis Healthcare ETF, Axis Growth Opportunities Fund, Axis Retirement Savings Fund which includes Aggressive Plan, Conservative Plan & Dynamic Plan, Axis ESG Equity Fund, Axis Nifty 50 Index Fund, Axis Nifty Midcap 50 Index Fund ,Axis NIFTY Next 50 Index Fund, Axis Nifty Small Cap 50 Index Fund, and Axis Value 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,2017And 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, Axis Capital Builder Fund - Series 1 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, Axis CPSE Plus SDL 2025 70:30 Debt Index Fund and Axis Arbitrage Fund since inception and Axis Treasury 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.

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 ETF since July 3rd, 2017 and Axis Special Situations Fund, Axis Nifty 100 Index Fund, Axis Capital Builder Fund - Series 1 and Axis Equity Hybrid Fund since inception. Axis Arbitrage Fund Axis Banking ETF and Axis Consumption ETF , Axis Quant Fund from 4th May 2022.

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

Hardik Satra is managing Axis Gold ETF fund since 23rd February 2022.

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 of 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.

Kaustubh Sule is managing Axis GILT Fund and Axis Children's Gift Fund since 4th September,2020. Axis Strategic Bond Fund, Axis AAA Bond Plus SDL ETF - 2026 Maturity, Axis Dynamic Bond Fund, Axis Equity Saver Fund and Axis Equity Hybrid fund Since 9th November 2021. Axis CPSE Plus SDL 2025 70:30 Debt Index Fund since 28th January 2022. Axis Crisil SDL 2027 Debt Index Fund since 23rd February 2022

Hardik Shah is managing Axis Corporate Debt Fund, Axis Floater Fund, Axis Triple Advantage Fund and Axis Balanced Advantage Fund since 31st January 2022 and Axis Crisil SDL 2027 Debt Index Fund since 23rd February 2022

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

PRODUCT LABELLING

Axis Bluechip Fund

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

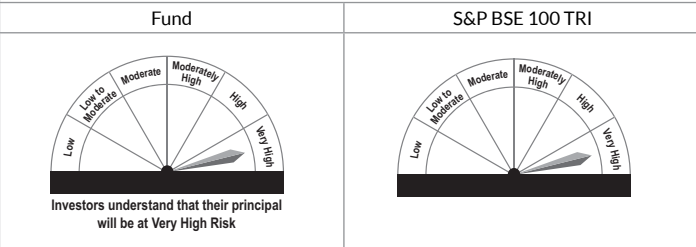
Benchmark: S&P BSE 100 TRI

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.

Riskometer



Axis Growth Opportunities Fund

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

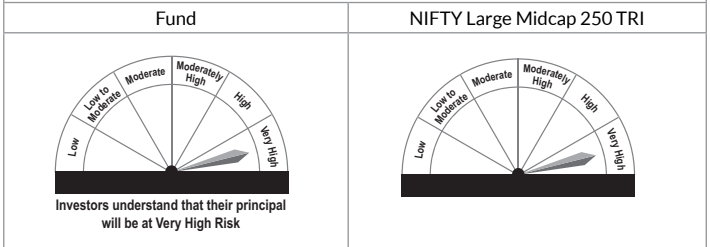
Benchmark: NIFTY Large Midcap 250 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Focused 25 Fund

(An open Ended equity scheme investing in maximum 25 stocks investing in large cap, mid cap and small cap companies)

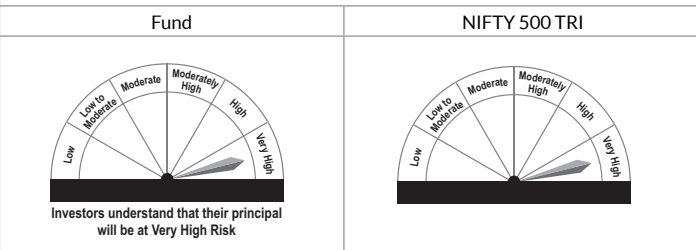
Benchmark: NIFTY 500 TRI

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.

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

Riskometer



Axis Flexi Cap Fund

(An Open Ended Dynamic Equity scheme investing across Large cap, Mid cap, Small cap stocks)

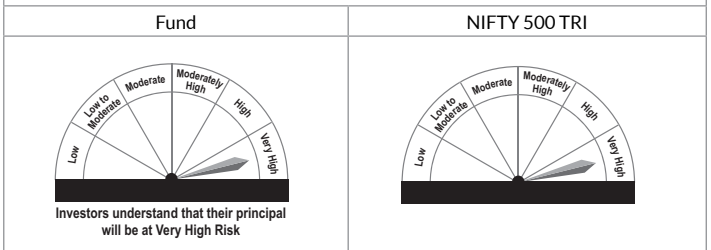
Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Long Term Equity Fund

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

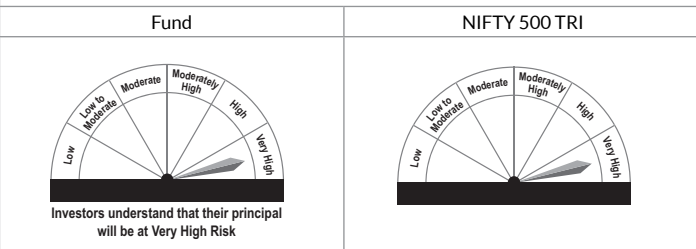
Benchmark: NIFTY 500 TRI

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.

Riskometer



Axis Midcap Fund

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

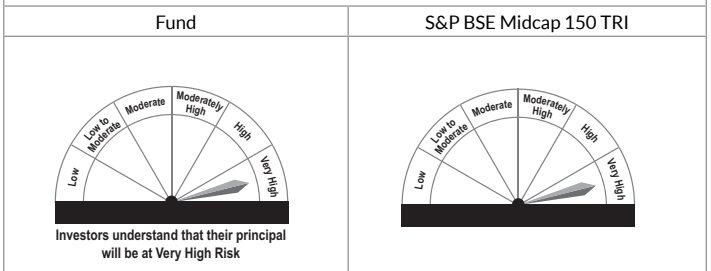
Benchmark: S&P BSE Midcap 150 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



PRODUCT LABELLING

Axis Special Situations Fund

(An open ended equity scheme following special situations theme)

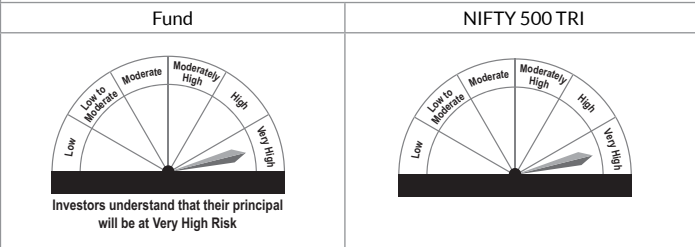
Benchmark: NIFTY 500 TRI

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.

Riskometer



Axis Quant Fund

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

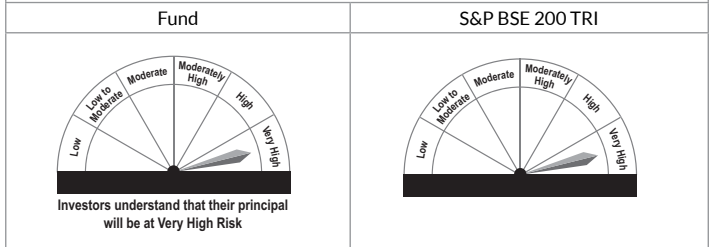
Benchmark: S&P BSE 200 TRI

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.

Riskometer



Axis Small Cap Fund

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

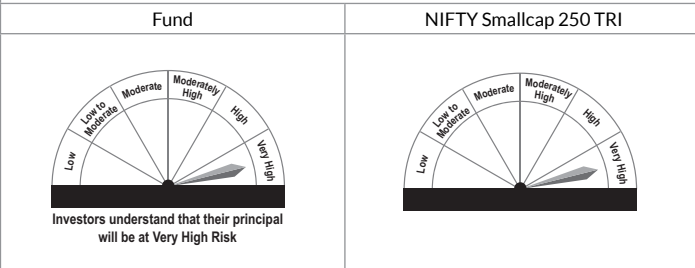
Benchmark: NIFTY Smallcap 250 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Value Fund

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

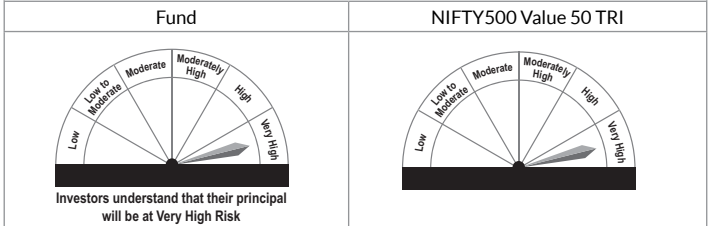
Benchmark: NIFTY500 Value 50 TRI

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.

Riskometer



Axis ESG Equity Fund

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

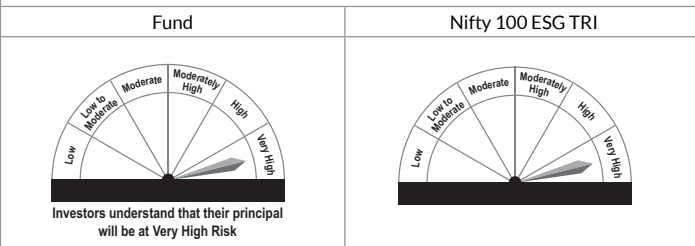
Benchmark: Nifty 100 ESG TRI

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.

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

Riskometer



Axis NIFTY ETF

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

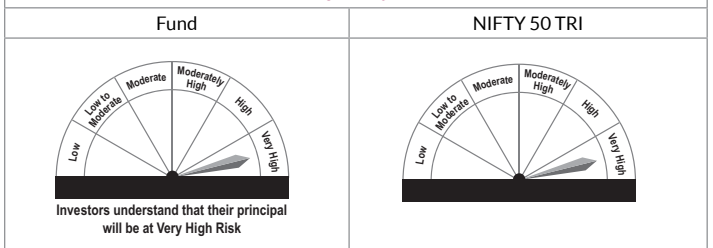
Benchmark: NIFTY 50 TRI

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

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

Riskometer



PRODUCT LABELLING

Axis Banking ETF

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

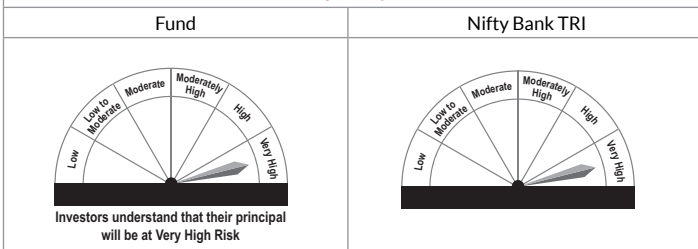
Benchmark: Nifty Bank TRI

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.

Riskometer



Axis Consumption ETF

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

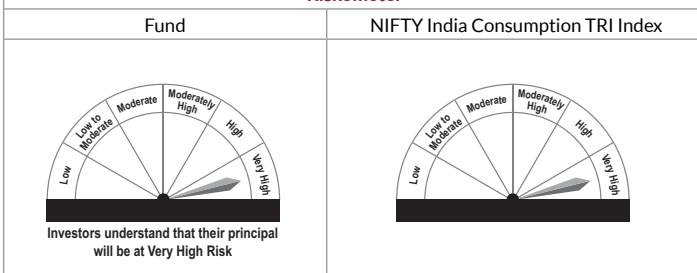
Benchmark: Nifty India Consumption TRI Index

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.

Riskometer



Axis Technology ETF

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

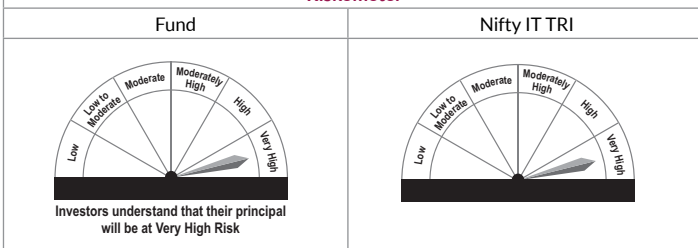
Benchmark: Nifty IT TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty 100 Index Fund

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

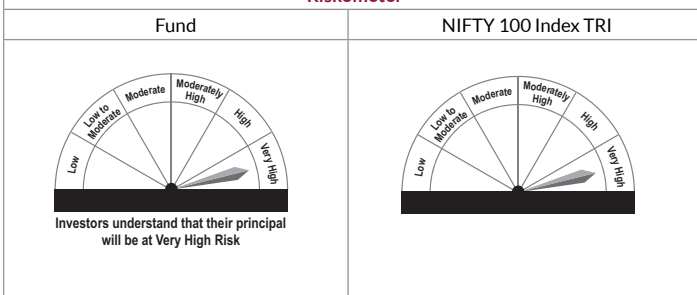
Benchmark: NIFTY 100 Index TRI

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.

Riskometer



Axis Healthcare ETF

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

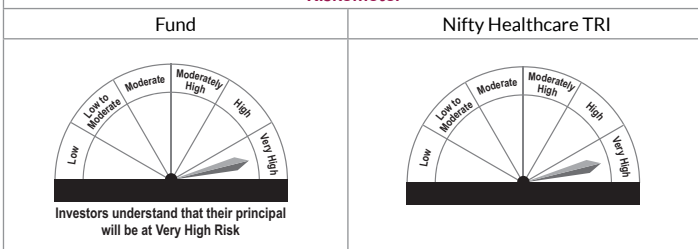
Benchmark: Nifty Healthcare TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Global Equity Alpha Fund of Fund

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

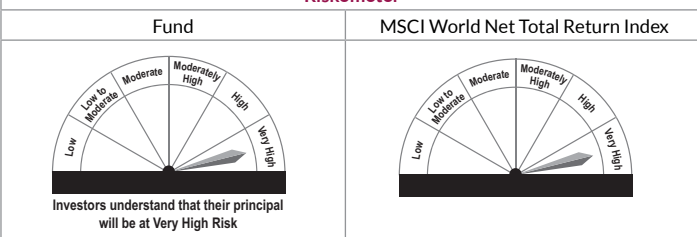
Benchmark: MSCI World Net Total Return Index

This product is suitable for investors who are seeking*

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

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

Riskometer



PRODUCT LABELLING

Axis Greater China Equity Fund of Fund

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

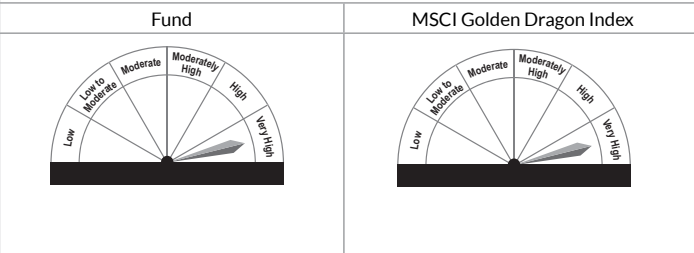
Benchmark: MSCI Golden Dragon Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Global Innovation Fund of Fund

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

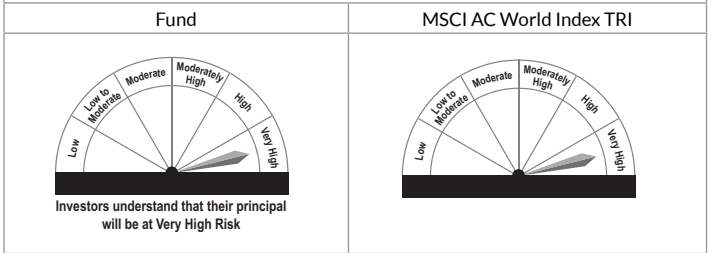
Benchmark: MSCI AC World Index TRI

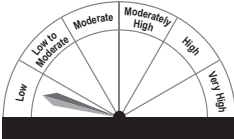
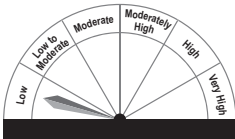
This product is suitable for investors who are seeking*

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

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

Riskometer

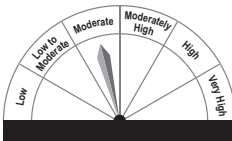
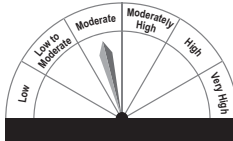


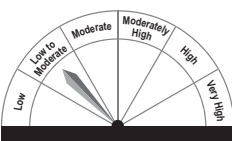
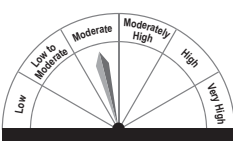
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																			
<p>Axis Overnight Fund</p> <p>(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)</p> <p>Benchmark: NIFTY 1D Rate Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Regular income with high levels of safety and liquidity over short termInvestment in debt and money market instruments with overnight maturity <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at Low Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td rowspan="3">A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)	A-I			Moderate (Class II)			Relatively High (Class III)		
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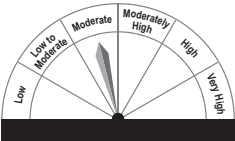
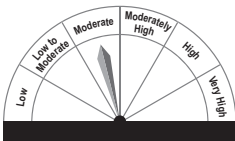
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
<p>Axis Liquid Fund</p> <p>(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)</p> <p>Benchmark: Nifty Liquid Index B-I</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">• Regular income over short term• Investment in debt and money market instruments <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Investors understand that their principal will be at Low to Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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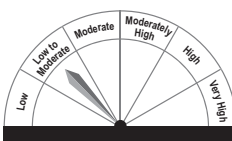
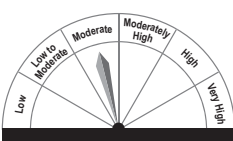
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Ultra Short Term Fund</p> <p>(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Ultra Short Duration Debt Index B-I</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">• Regular income over short term• Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Investors understand that their principal will be at Low to Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td>B-II</td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)		B-II		Relatively High (Class III)			
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PRODUCT LABELLING

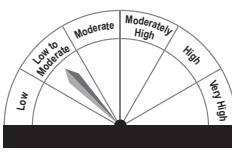
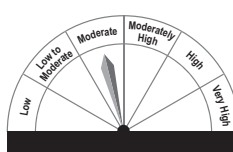
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>AXIS FLOATER FUND</p> <p>(An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.)</p> <p>Benchmark: CRISIL Low Duration Debt Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Regular income over short term investment horizonTo invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives) <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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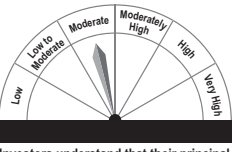
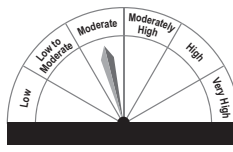
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>AXIS TREASURY ADVANTAGE FUND</p> <p>(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 to 12 months. A relatively high interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Low Duration Debt Index B-I</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Regular income over short term.Investment in debt and money market instruments. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at Low to Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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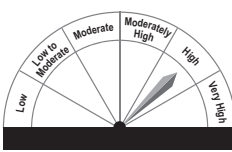
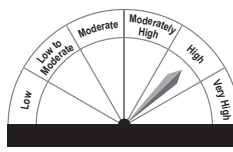
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																				
<div>AXIS MONEY MARKET FUND</div> <div>(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)</div> <div>Benchmark: NIFTY Money Market Index B-I</div>	<div>This product is suitable for investors who are seeking*</div> <div><div><div>Regular income over short term</div><div>Investment in Money Market instruments with maturity up to one year</div></div></div> <div>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</div>	<div></div> <div>Investors understand that their principal will be at Moderate Risk</div>	<div></div>	<div>Potential Risk Class</div> <table><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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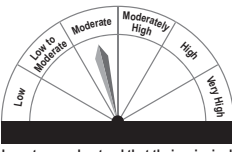
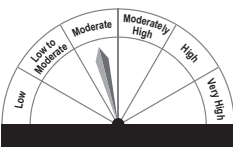
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																				
<div>AXIS CORPORATE DEBT FUND</div> <div>(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)</div> <div>Benchmark: NIFTY Corporate Bond Index B-III</div>	<div>This product is suitable for investors who are seeking*</div> <div><div><div>Regular income over short to medium term</div><div>Predominantly investing in corporate debt</div></div></div> <div>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</div>	<div></div> <div>Investors understand that their principal will be at Low to Moderate Risk</div>	<div></div>	<div>Potential Risk Class</div> <table><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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PRODUCT LABELLING

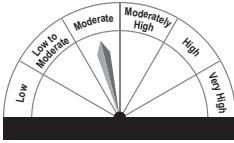
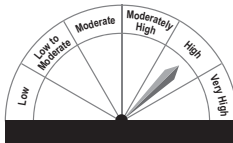
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
<p>Axis Banking & PSU Debt Fund</p> <p>(An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings & Public Financial Institutions. A relatively high interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Banking & PSU Debt Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Regular income over short to medium termInvestment in debt and money market instruments issued by Banks, PFIs & PSUs. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at Low to Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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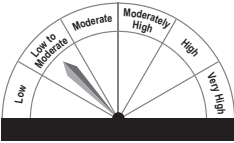
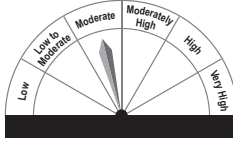
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<p>Axis Short Term Fund</p> <p>(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A relatively high interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Short Duration Debt Index B-II</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Regular income while maintaining liquidity over short termInvestment in debt and money market instruments <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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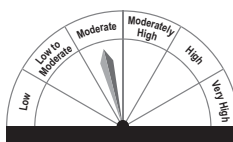
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Credit Risk Fund</p> <p>(An open ended debt scheme predominantly investing in AA and below rated corporate bonds (Excluding AA+) rated corporate bonds. A relatively high interest rate risk and relatively high credit risk)</p> <p>Benchmark: NIFTY Credit Risk Bond Index C III</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Stable returns in the short to medium termInvestment in debt and money market instruments across the yield curve and credit spectrum <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at High Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
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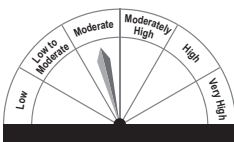

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>AXIS DYNAMIC BOND FUND</p> <p>(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Composite Debt Index B-III</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">• Optimal returns over medium to long term• To generate stable returns while maintaining liquidity through active management of a portfolio of debt and money market instruments <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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PRODUCT LABELLING

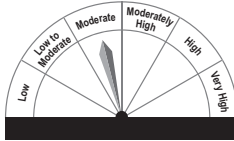
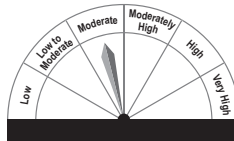
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																				
AXIS STRATEGIC BOND FUND (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. A relatively high interest rate risk and relatively high credit risk.) Benchmark: NIFTY Medium Duration Debt Index C-III	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Optimal returns over medium termInvestment in diversified portfolio of debt and money market securities to generate optimal risk adjusted returns while maintaining liquidity <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><th>Credit Risk → Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr></table>	Potential Risk Class				Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
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	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">• Credit risk free returns over medium to long term• Investment mainly in Government securities across maturities <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at Low to Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>AXIS AAA BOND PLUS SDL ETF - 2026 MATURITY</p> <p>(An open-ended Target Maturity Exchange Traded Fund investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk.)</p> <p>Benchmark: Nifty AAA Bond Plus SDL Apr 2026 50:50 Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Income over long termInvestment 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. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis CPSE Plus SDL 2025 70:30 Debt Index Fund</p> <p>(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX 70:30 CPSE Plus SDL - April 2025. A moderate interest rate risk and relatively low credit risk)</p> <p>Benchmark: CRISIL IBX 70:30 CPSE Plus SDL - April 2025</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Income over long termInvestments in state government securities (SDLs) similar to the composition of CRISIL IBX 70:30 CPSE Plus SDL – April 2025, subject to tracking errors. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at Moderate Risk</p>		<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
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PRODUCT LABELLING

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

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



Benchmark: NIFTY Composite Debt Index

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	NIFTY Composite Debt Index
 <p>Investors understand that their principal will be at Moderately High Risk</p>	

Axis Regular Saver Fund

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

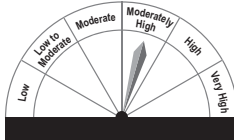
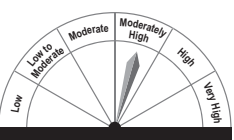
Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	NIFTY 50 Hybrid Composite Debt 15:85 Index
 <p>Investors understand that their principal will be at Moderately High Risk</p>	

Axis Equity Saver Fund

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

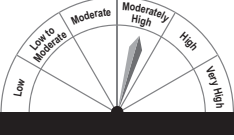
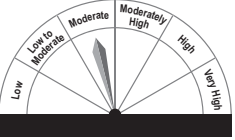
Benchmark: NIFTY Equity Savings Index

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	NIFTY Equity Savings Index
 <p>Investors understand that their principal will be at Moderately High Risk</p>	

Axis Children's Gift Fund

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

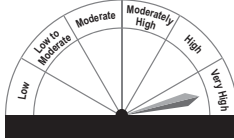
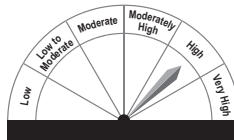
Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking*

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

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

Riskometer

Fund	NIFTY 50 Hybrid Composite Debt 65:35 Index
 <p>Investors understand that their principal will be at Very High Risk</p>	

PRODUCT LABELLING

Axis Triple Advantage Fund

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

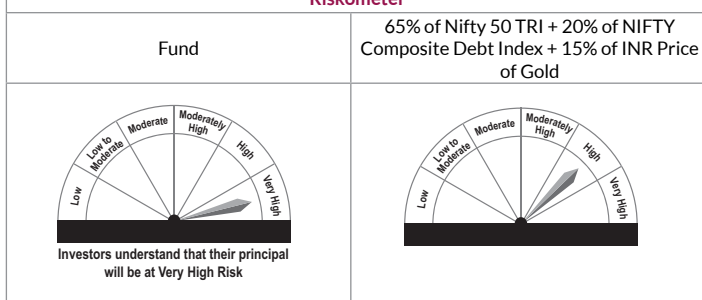
Benchmark: 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold

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

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

Riskometer



Axis Balanced Advantage Fund

(An Open Ended Dynamic Asset Allocation Fund)

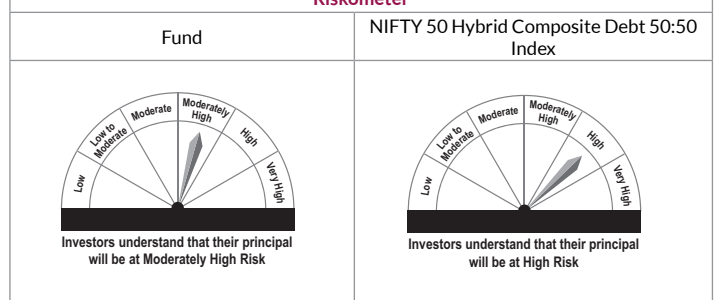
Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Equity Hybrid Fund

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

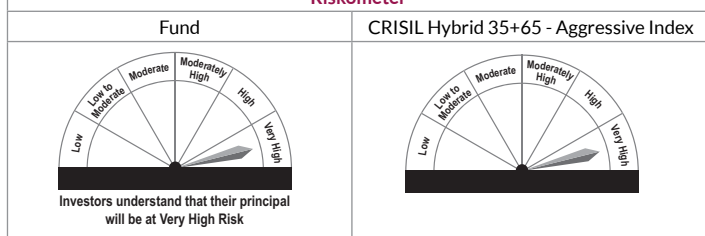
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Arbitrage Fund

(An Open Ended Scheme Investing In Arbitrage Opportunities)

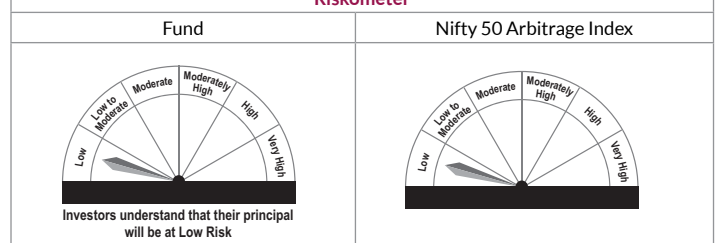
Benchmark: Nifty 50 Arbitrage Index

This product is suitable for investors who are seeking*

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

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

Riskometer



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))

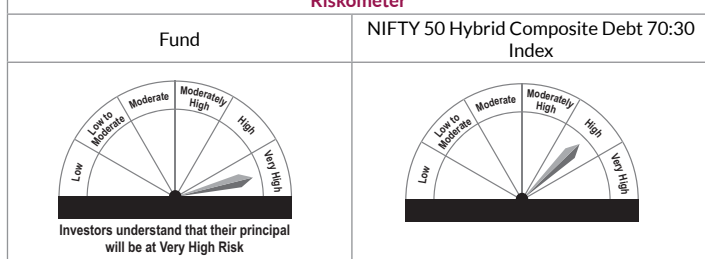
Benchmark: NIFTY 50 Hybrid Composite Debt 70:30 Index

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.

Riskometer



Axis Gold Fund

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

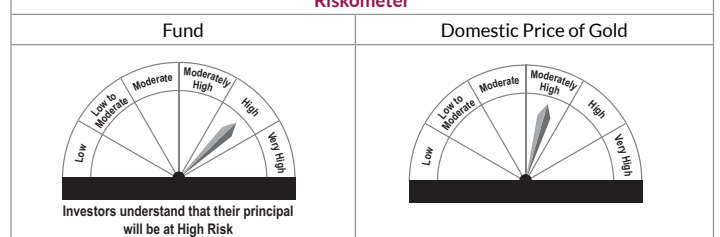
Benchmark: Domestic Price of Gold

This product is suitable for investors who are seeking*

- Capital appreciation 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

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

Riskometer



PRODUCT LABELLING

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))

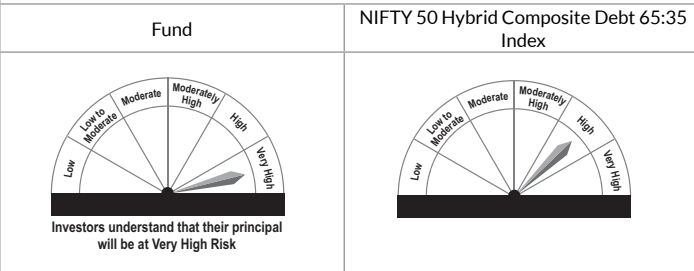
Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

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.

Riskometer



Axis Gold ETF

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

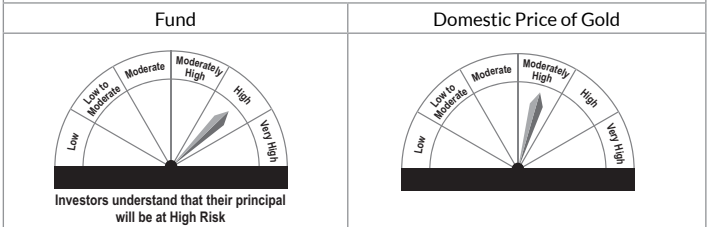
Benchmark: Domestic Price of Gold

This product is suitable for investors who are seeking*

- Capital Appreciation over medium to long term
- 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.

Riskometer



Axis Retirement Savings Fund - Conservative Plan

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

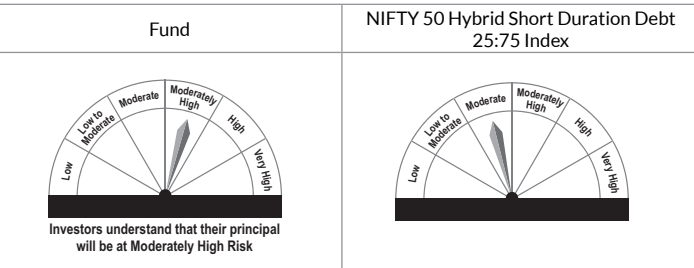
Benchmark: NIFTY 50 Hybrid Short Duration Debt 25:75 Index

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

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

Riskometer



Axis AAA Bond Plus SDL ETF - 2026 Maturity Fund of Fund

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

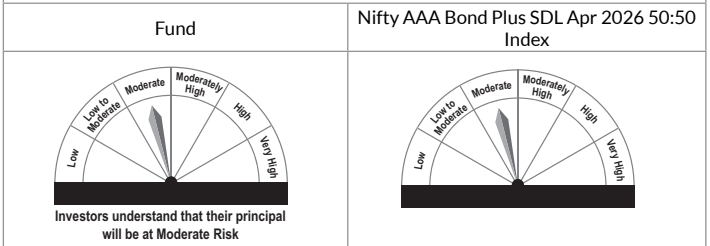
Benchmark: Nifty AAA Bond Plus SDL Apr 2026 50:50 Index

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Multicap Fund

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

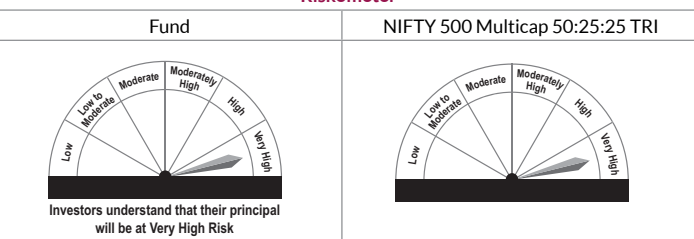
Benchmark: NIFTY 500 Multicap 50:25:25 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty 50 Index Fund

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

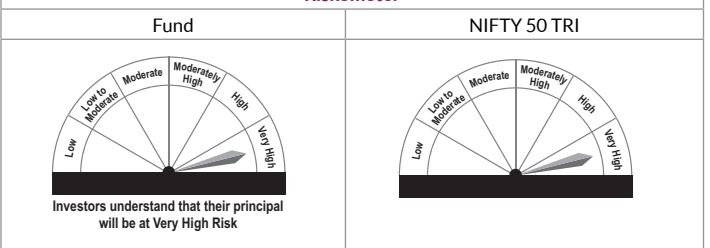
Benchmark: NIFTY 50 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



PRODUCT LABELLING

Axis Nifty Next 50 Index Fund

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

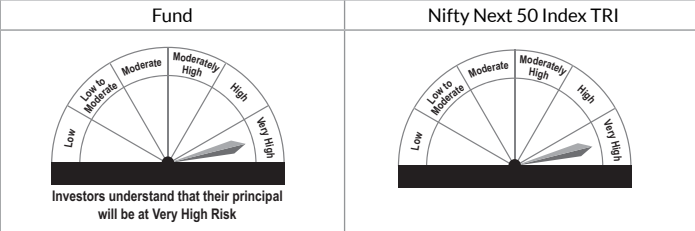
Benchmark: Nifty Next 50 Index TRI

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.

Riskometer



Axis Equity ETFs FoF

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

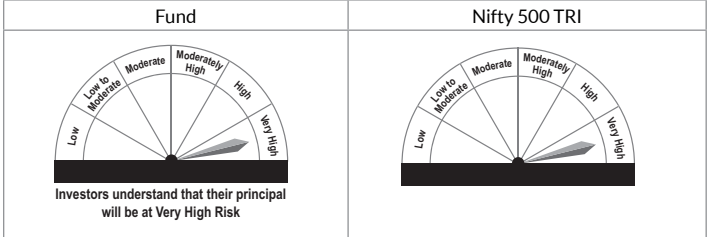
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty Smallcap 50 Index Fund

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

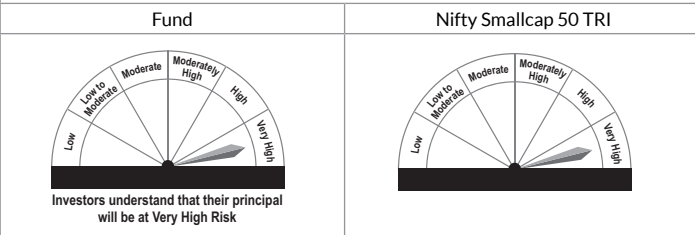
Benchmark: Nifty Smallcap 50 TRI

This product is suitable for investors who are seeking*

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

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

Riskometer



Axis Nifty Midcap 50 Index Fund

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

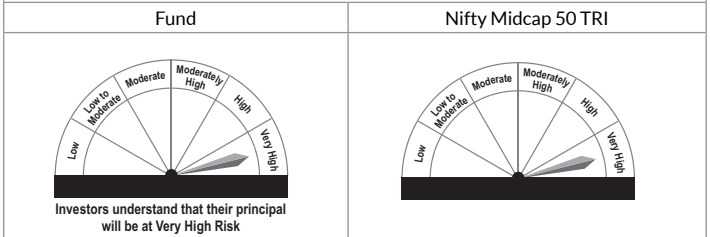
Benchmark: Nifty Midcap 50 Index TRI

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.

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

Riskometer



Because you want to be prepared for the milestones that lie ahead



AXIS BLUECHIP FUND

An open-ended equity scheme predominantly investing in large cap stocks



Invest in large-cap stocks.



Good Mix of leaders and challengers from various industries.



Focus to deliver returns with relatively lower volatility of NAV.



Aims to have the expected earnings growth of the portfolio higher than that of the benchmark NIFTY 50 TRI.



The portfolio must have at least 80% exposure to large-cap at all times.



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AXIS MUTUAL FUND

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.

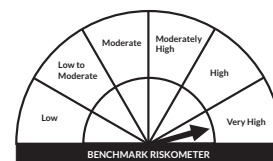
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund



Investors understand that their principal will be at very high risk

Benchmark



S&P BSE 100 - TRI

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 schemes.

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