

#AdvantageBalanceKa

## Adapting to market situations to strike the right balance

### AXIS BALANCED ADVANTAGE FUND<sup>^</sup>

(An open ended dynamic asset allocation fund)



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AXIS MUTUAL FUND

**Axis Balanced Advantage Fund** (Formerly known as Axis Dynamic Equity Fund)<sup>^</sup>

(An open ended dynamic asset allocation fund)

**Benchmark** - NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX

This product is suitable for investors who are seeking\*

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

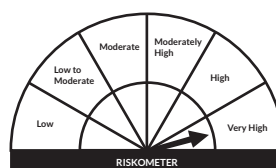
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

<sup>^</sup>Effective Oct 1, 2021, fundamental attribute of Axis Balanced Advantage Fund (erstwhile Axis Dynamic Equity Fund) has been revised.

**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.

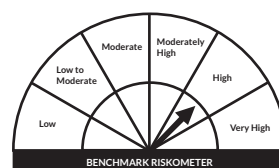
**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

Fund



Investors understand that their principal will be at very high risk

Benchmark



NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX



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# 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 <sup>#</sup>
	Other Than Equity Oriented Schemes		
Long Term Capital Gains (Holding period > 36 months)	20% <sup>§</sup>	20% <sup>§</sup>	Listed- 20% <sup>§</sup> Unlisted-10%*
Short Term Capital Gains (Holding period <= 36 months)	30% <sup>^</sup>	30%/ 25% <sup>§</sup> / 22%** / 15% <sup>^^</sup>	30% <sup>^</sup>
Equity Oriented Schemes			
Long Term Capital Gains (Holding period > 12 months)	10% <sup>~</sup>		10% <sup>~*</sup>
Short Term Capital Gains (Holding period <= 12 months)	15%		
Tax Deducted at Source (applicable only to NRI Investors) <sup>#</sup>			
	Equity Oriented Schemes	Other than Equity Oriented Schemes	
Long Term Capital Gains	10% <sup>~</sup>	Listed-20% <sup>§</sup> Unlisted-10%*	
Short Term Capital Gains	15%	30% <sup>^</sup>	
<p>Aforementioned tax rates shall be increased by applicable surcharge (mentioned below) and health and education cess.</p> <p><sup>#</sup> 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).</p> <p>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.</p> <p><sup>§</sup> After providing indexation benefit in respect of cost of acquisition.</p> <p><sup>^</sup> Without foreign currency and indexation benefit.</p> <p><sup>~</sup> Assuming the investor falls into highest tax bracket.</p> <p><sup>^</sup> 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 &amp; education cess) may apply.</p> <p><sup>**</sup> Applicable to existing domestic companies opting to discharge taxes at 22% and fulfils prescribed conditions as provided in section 115BAA of the Act.</p> <p><sup>^^</sup> 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.</p>			
~ 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.

# 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.



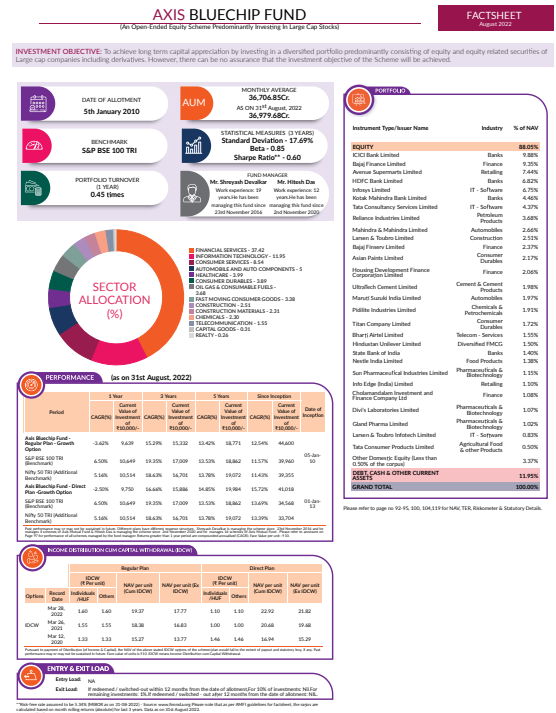
## SHARPE RATIO

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.



## HOLDINGS

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/ securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.



## RATING PROFILE

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.



## TRACKING ERROR

Tracking error is a measure of how closely a portfolio follows the index to which it is benchmarked. It is calculated as the standard deviation of the difference between the portfolio and index returns.



## NOTE

SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.



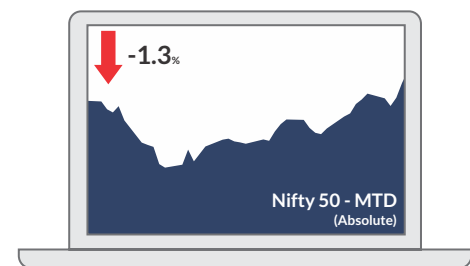
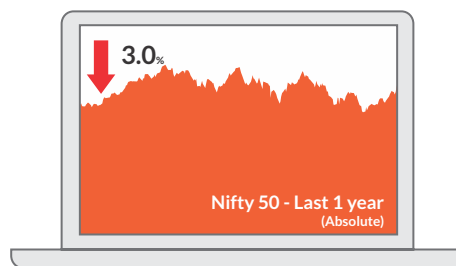
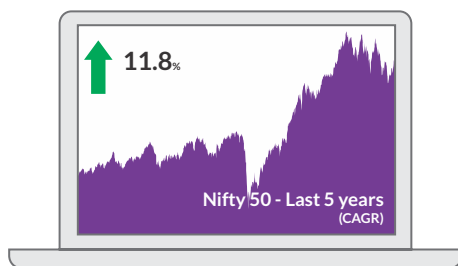
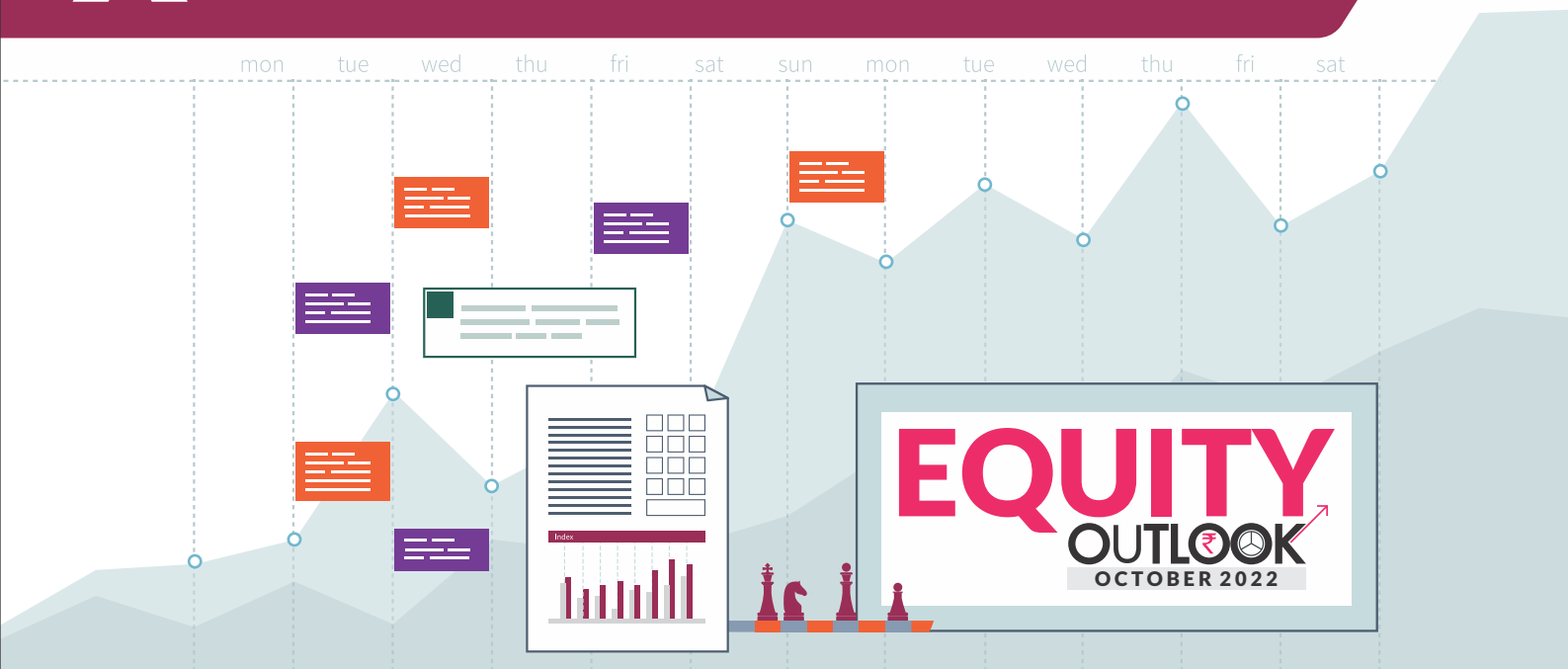
## FUND MANAGER

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.



## SIP

SIP or Systematic Investment Plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.



## 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 stood their ground even as global equities capitulated following an extremely strong dollar and hawkish central bank action. Global central bankers continued aggressive rate hikes in the face of a looming recession. For the month S&P BSE Sensex & NIFTY 50 ended the month with a marginal cut of 3.7% 3.5% respectively. In contrast, the US broad market gauge S&P 500 was down 10% for the month. Mid and small caps yet again outperformed their large cap peers with NIFTY Midcap 100 & NIFTY Small cap 100 ending the month down 2.5% & 1.9% respectively.

A persistently strong dollar has resulted in weakness in all other major currencies barring Brazil & Russia. This is true for the INR as well. While the INR has weakened ~8% YTD v/s the USD, it has gained 4%-8% against the basket of currencies like the Yen, UK Pound & the Euro. The effective use of forex reserves has achieved twin benefits of stabilizing the economy and bringing much needed confidence to external investors. A stable rupee has been a prime reason for the return of FPI's and continued strong FDI flows into the country.

Private capex shows broad-based improvement, even as government capex slowed for both projects under implementation and new investments. We expect private capex to gain pace supported by domestic fundamentals. Risks have emerged from global slowdown, leading to a slowdown in external demand. Incoming data for overall projects under implementation (as compiled by CMIE) for QE Sep-22 showed stable momentum in overall investment projects, led by a pickup in private projects (highest since Mar-12) despite a slowdown in public projects.

Within new investments, whilst private investments accelerated further on a four-quarter trailing basis, public investments decelerated. Sector data across both ongoing and new investments shows the highest growth for manufacturing.

We find the current fundamentals of India a mixed bag. Growth outlook looks good but other parameters of inflation, fiscal deficit and trade/CA look mediocre or worrisome. India's macro-economic situation can deteriorate meaningfully at higher energy prices; current oil prices provide a fair bit of respite but fresh pressures could exert incremental pressures. Inflation and commodity prices especially oil are likely to remain key triggers for the markets.

Valuations are quite rich for the market from an overall standpoint. Our portfolios favour large caps in the current context given rising uncertainties and our attempt to minimize betas in our portfolios.

While we remain cautious of external headwinds, strong discretionary demand evident from high frequency indicators and stable government policies give us confidence that our portfolios are likely to weather the ongoing challenges. Markets have already digested several macro-economic negatives. Going forward, we believe, oil inflation and currency will be key metrics to decide the trend for the Indian economy. While we keep a caution eye out for short term headwinds, we are now optimistic of an improving market trajectory.




From a theme perspective, our portfolios represent our conviction of the ongoing domestic demand 'revival' story. The focus is extremely stock specific identifying opportunities in companies which are ideally positioned both from a financial and market perspective to capture incremental market share and growth in uncertain times. Currently, India is an island of calm in an otherwise gloomy global setup. To that effect our focus remains to identify sectors that are inward looking and relatively insulated from external headwinds.

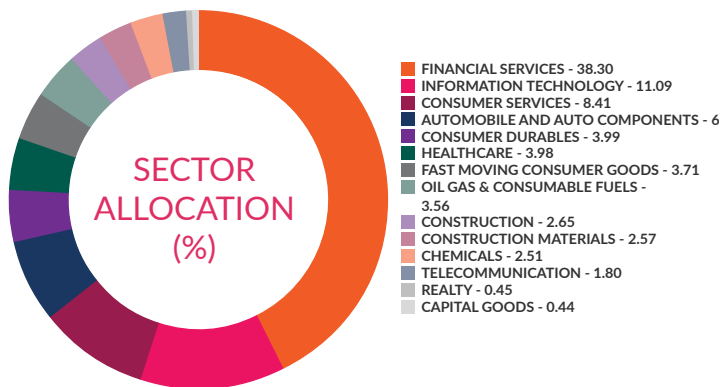
# AXIS BLUECHIP FUND

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

FACTSHEET  
September 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.

	<b>DATE OF ALLOTMENT</b> 5th January 2010	<b>AUM</b> MONTHLY AVERAGE 36,605.68Cr. AS ON 30 <sup>th</sup> September, 2022 35,822.38Cr.
	<b>BENCHMARK</b> S&P BSE 100 TRI	<b>STATISTICAL MEASURES (3 YEARS)</b> Standard Deviation - 17.38% Beta - 0.85 Sharpe Ratio** - 0.33
	<b>PORTFOLIO TURNOVER (1 YEAR)</b> 0.45 times	<b>FUND MANAGER</b> <b>Mr. Shreyash Devalkar</b> <b>Mr. Hitesh Das</b> Work experience: 19 years. He has been managing this fund since 23rd November 2016 Work experience: 12 years. He has been managing this fund since 2nd November 2020



PERFORMANCE (as on 30th September, 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	-7.66%	9,234	11.60%	13,902	12.75%	18,234	12.18%	43,250
S&P BSE 100 TRI (Benchmark)	-0.30%	9,970	16.41%	15,780	13.00%	18,436	11.17%	38,543
Nifty 50 TRI (Additional Benchmark)	-1.64%	9,836	15.57%	15,443	13.19%	18,590	11.02%	37,881
Axis Bluechip Fund - Direct Plan - Growth Option	-6.61%	9,339	12.92%	14,402	14.16%	19,404	15.22%	39,811
S&P BSE 100 TRI (Benchmark)	-0.30%	9,970	16.41%	15,780	13.00%	18,436	13.15%	33,343
Nifty 50 TRI (Additional Benchmark)	-1.64%	9,836	15.57%	15,443	13.19%	18,590	12.83%	32,442

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 99 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 6.17% (MIBOR as on 30-09-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on Daily rolling returns (absolute) for last 3 years. Data as on 30th September 2022.  
Source ACEMF

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>89.80%</b>
Bajaj Finance Limited	Finance	9.59%
ICICI Bank Limited	Banks	9.57%
Avenue Supermarts Limited	Retailing	7.44%
HDFC Bank Limited	Banks	7.25%
Infosys Limited	IT - Software	6.22%
Kotak Mahindra Bank Limited	Banks	4.43%
Tata Consultancy Services Limited	IT - Software	3.94%
Reliance Industries Limited	Petroleum Products	3.56%
Mahindra & Mahindra Limited	Automobiles	2.90%
Larsen & Toubro Limited	Construction	2.65%
Bajaj Finserv Limited	Finance	2.42%
Asian Paints Limited	Consumer Durables	2.21%
Maruti Suzuki India Limited	Automobiles	2.06%
State Bank of India	Banks	2.02%
UltraTech Cement Limited	Cement & Cement Products	2.00%
Housing Development Finance Corporation Limited	Finance	1.99%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.94%
Bharti Airtel Limited	Telecom - Services	1.80%
Hindustan Unilever Limited	Diversified FMCG	1.78%
Titan Company Limited	Consumer Durables	1.78%
Nestle India Limited	Food Products	1.37%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.26%
Cholamandalam Investment and Finance Company Ltd	Finance	1.03%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.99%
Info Edge (India) Limited	Retailing	0.97%
Larsen & Toubro Infotech Limited	IT - Software	0.93%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.79%
Tata Motors Limited	Automobiles	0.62%
Ambuja Cements Limited	Cement & Cement Products	0.57%
SRF Limited	Chemicals & Petrochemicals	0.57%
Tata Consumer Products Limited	Agricultural Food & other Products	0.56%
Other Domestic Equity (Less than 0.50% of the corpus)		2.59%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>10.20%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 94-97, 102, 108,119 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**  
September 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**

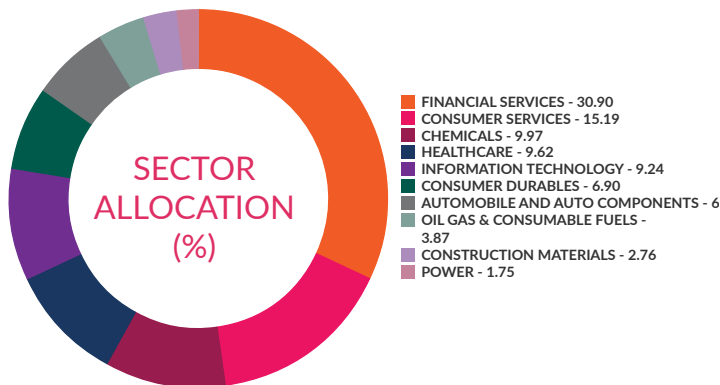
**MONTHLY AVERAGE**  
**18,779.76Cr.**  
AS ON 30<sup>th</sup> September, 2022  
**18,087.20Cr.**


**BENCHMARK**  
**Nifty 500 TRI**

**STATISTICAL MEASURES (3 YEARS)**  
**Standard Deviation - 19.14%**  
**Beta - 0.93**  
**Sharpe Ratio\*\* - 0.27**

**PORTFOLIO TURNOVER**  
**(1 YEAR)**  
**1.39 times**

**FUND MANAGER**  
**Mr. Jinesh Gopani** **Mr. Hitesh Das**  
Work experience: 21 years. He has been managing this fund since 7th June 2016  
Work experience: 12 years. He has been managing this fund since 2nd November 2020





PERFORMANCE

(as on 30th September, 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/-	
<b>Axis Focused 25 Fund - Regular Plan - Growth Option</b>	-14.63%	8,537	11.24%	13,771	10.58%	16,547	14.57%	40,390	29-Jun-12
Nifty 500 TRI (Benchmark)	-0.22%	9,978	17.95%	16,417	12.79%	18,270	14.48%	40,047	
Nifty 50 TRI (Additional Benchmark)	-1.64%	9,836	15.57%	15,443	13.19%	18,590	13.53%	36,756	
<b>Axis Focused 25 Fund - Direct Plan - Growth Option</b>	-13.67%	8,633	12.53%	14,256	11.90%	17,559	14.96%	38,928	01-Jan-13
Nifty 500 TRI (Benchmark)	-0.22%	9,978	17.95%	16,417	12.79%	18,270	13.61%	34,707	
Nifty 50 TRI (Additional Benchmark)	-1.64%	9,836	15.57%	15,443	13.19%	18,590	12.83%	32,442	

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 99 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**

<b>Entry Load:</b>	NA
<b>Exit Load:</b>	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 6.17% (MIBOR as on 30-09-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on Daily rolling returns (absolute) for last 3 years. Data as on 30th September 2022.

Source: ACEMF

**PORTFOLIO**

Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>96.59%</b>
Bajaj Finance Limited	Finance	9.55%
Avenue Supermarkets Limited	Retailing	9.44%
Pidilite Industries Limited	Chemicals & Petrochemicals	7.13%
Kotak Mahindra Bank Limited	Banks	7.03%
Tata Consultancy Services Limited	IT - Software	6.78%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	6.23%
ICICI Bank Limited	Banks	5.60%
Info Edge (India) Limited	Retailing	5.22%
Asian Paints Limited	Consumer Durables	5.20%
Housing Development Finance Corporation Limited	Finance	4.34%
Bajaj Finserv Limited	Finance	3.83%
Reliance Industries Limited	Petroleum Products	3.32%
PI Industries Limited	Fertilizers & Agrochemicals	2.84%
Shree Cement Limited	Cement & Cement Products	2.76%
Maruti Suzuki India Limited	Automobiles	2.49%
MindTree Limited	IT - Software	2.46%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.78%
Sona BLW Precision Forgings Limited	Auto Components	1.74%
Bata India Limited	Consumer Durables	1.70%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.50%
Motherson Sumi Wiring India Limited	Auto Components	1.47%
Torrent Power Limited	Power	1.45%
Gujarat Gas Limited	Gas	0.56%
Go Fashion (India) Limited	Retailing	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		1.65%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>3.41%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 94-97, 102, 108,119 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**  
September 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

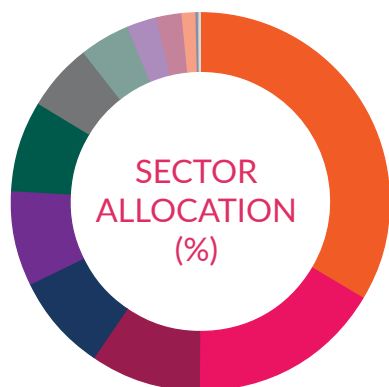
**MONTHLY AVERAGE**  
**32,259.06Cr.**  
AS ON 30<sup>th</sup> September, 2022  
**31,268.51Cr.**

**BENCHMARK**  
Nifty 500 TRI

**STATISTICAL MEASURES (3 YEARS)**  
**Standard Deviation - 19.1%**  
**Beta - 0.93**  
**Sharpe Ratio\*\* - 0.32**

**PORTFOLIO TURNOVER**  
(1 YEAR)  
**0.19 times**

**FUND MANAGER**  
**Mr. Jinesh Gopani**  
Work experience: 21 years. He has been managing this fund since 1st April 2011



FINANCIAL SERVICES	33.07
CONSUMER SERVICES	16.31
CHEMICALS	9.28
HEALTHCARE	8.15
INFORMATION TECHNOLOGY	8.01
AUTOMOBILE AND AUTO COMPONENTS	7
FAST MOVING CONSUMER GOODS	5.68
POWER	4.23
CONSTRUCTION MATERIALS	2.52
CAPITAL GOODS	2.13
CONSUMER DURABLES	1.16
TEXTILES	0.21
DIVERSIFIED	0.09
SERVICES	0.07

PERFORMANCE (as on 30th September, 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 Long Term Equity Fund - Regular Plan - Growth Option	-12.42%	8,758	12.16%	14,116	11.31%	17,098	15.96%	66,173
Nifty 500 TRI (Benchmark)	-0.22%	9,978	17.95%	16,417	12.79%	18,270	11.44%	39,832
Nifty 50 TRI (Additional Benchmark)	-1.64%	9,836	15.57%	15,443	13.19%	18,590	11.15%	38,538
Axis Long Term Equity Fund - Direct Plan - Growth Option	-11.68%	8,832	13.10%	14,471	12.31%	17,883	17.72%	49,061
Nifty 500 TRI (Benchmark)	-0.22%	9,978	17.95%	16,417	12.79%	18,270	13.61%	34,707
Nifty 50 TRI (Additional Benchmark)	-1.64%	9,836	15.57%	15,443	13.19%	18,590	12.83%	32,442
<small>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 99 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)	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 6.17% (MIBOR as on 30-09-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on Daily rolling returns (absolute) for last 3 years. Data as on 30th September 2022.  
Source ACEMF

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>98.58%</b>
Bajaj Finance Limited	Finance	9.77%
Avenue Supermarts Limited	Retailing	9.72%
Kotak Mahindra Bank Limited	Banks	6.86%
Tata Consultancy Services Limited	IT - Software	6.65%
Nestle India Limited	Food Products	5.68%
Pidilite Industries Limited	Chemicals & Petrochemicals	5.56%
Info Edge (India) Limited	Retailing	5.30%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.92%
Bajaj Finserv Limited	Finance	4.83%
Housing Development Finance Corporation Limited	Finance	4.69%
Torrent Power Limited	Power	4.23%
Cholamandalam Investment and Finance Company Ltd	Finance	3.38%
PI Industries Limited	Fertilizers & Agrochemicals	2.83%
Shree Cement Limited	Cement & Cement Products	2.52%
Mahindra & Mahindra Limited	Automobiles	2.42%
Astral Limited	Industrial Products	2.13%
Samvardhana Motherson International Limited	Auto Components	1.69%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.61%
Sundaram Finance Limited	Finance	1.61%
HDFC Bank Limited	Banks	1.59%
Motherson Sumi Wiring India Limited	Auto Components	1.45%
Coforge Limited	IT - Software	1.36%
Tube Investments of India Limited	Auto Components	1.28%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.24%
The Indian Hotels Company Limited	Leisure Services	0.94%
Sona BLW Precision Forgings Limited	Auto Components	0.80%
TTK Prestige Limited	Consumer Durables	0.68%
Other Domestic Equity (Less than 0.50% of the corpus)		2.82%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>1.42%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>




Please refer to page no 94-97, 102, 108,119 for NAV, TER, Riskometer & Statutory Details.

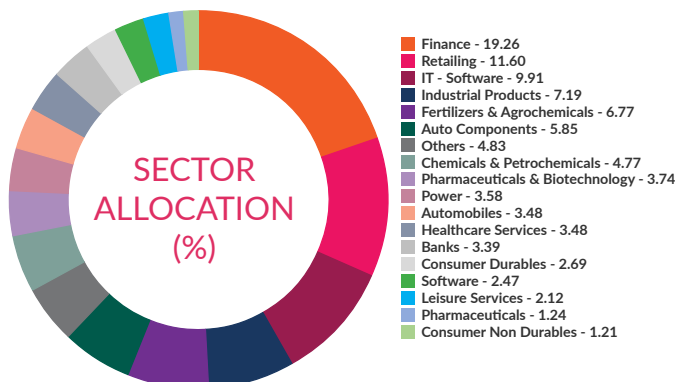
# AXIS GROWTH OPPORTUNITIES FUND


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

FACTSHEET  
September 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.

	<b>DATE OF ALLOTMENT</b> 22nd October 2018	<b>AUM</b> MONTHLY AVERAGE 8,488.43Cr. AS ON 30 <sup>th</sup> September, 2022 8,334.12Cr.
	<b>BENCHMARK</b> NIFTY Large Midcap 250 TRI	<b>STATISTICAL MEASURES (3 YEARS)</b> Standard Deviation - 24.52% Beta - 0.77 Sharpe Ratio** - 0.62
	<b>PORTFOLIO TURNOVER (1 YEAR)</b> 0.26 times	<b>FUND MANAGER</b> <b>Mr. Jinesh Gopani</b> Work experience: 21 years. He has been managing this fund since 22nd October 2018 <b>Mr. Hitesh Das (for Foreign Securities)</b> Work experience: 12 years. He has been managing this fund since 22nd October 2018






PERFORMANCE

(as on 30th September, 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 Growth Opportunities Fund - Regular Plan - Growth Option	-3.87%	9,613	21.04%	17,741	NA	NA	19.02%	19,870	22-Oct-18
NIFTY Large Midcap 250 TRI (Benchmark)	1.39%	10,139	21.19%	17,809	NA	NA	17.98%	19,194	
Nifty 50 TRI (Additional Benchmark)	-1.64%	9,836	15.57%	15,443	NA	NA	15.29%	17,521	
Axis Growth Opportunities Fund - Direct Plan - Growth Option	-2.44%	9,756	22.95%	18,597	NA	NA	21.00%	21,200	22-Oct-18
NIFTY Large Midcap 250 TRI (Benchmark)	1.39%	10,139	21.19%	17,809	NA	NA	17.98%	19,194	
Nifty 50 TRI (Additional Benchmark)	-1.64%	9,836	15.57%	15,443	NA	NA	15.29%	17,521	

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 99 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. 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 99 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	18.59	16.84	0.75	0.75	19.68	18.93
	Mar 26, 2021	1.35	1.35	15.75	14.40	1.40	1.40	16.42	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 unit is ₹10. IDCW means Income Distribution Cum Capital Withdrawal.

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 6.17% (MIBOR as on 30-09-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on Daily rolling returns (absolute) for last 3 years. Data as on 30th September 2022.

Source: ACEMF

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>DOMESTIC EQUITIES</b>		<b>82.56%</b>
Bajaj Finance Limited	Finance	9.47%
PI Industries Limited	Fertilizers & Agrochemicals	5.40%
Tata Elxsi Limited	IT - Software	5.16%
Avenue Supermarts Limited	Retailing	4.69%
Astral Limited	Industrial Products	4.05%
Cholamandalam Investment and Finance Company Ltd	Finance	3.91%
Torrent Power Limited	Power	3.58%
Sundaram Finance Limited	Finance	3.15%
Mahindra & Mahindra Limited	Automobiles	2.78%
Info Edge (India) Limited	Retailing	2.76%
Coforge Limited	IT - Software	2.39%
HDFC Bank Limited	Banks	2.13%
The Indian Hotels Company Limited	Leisure Services	2.12%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.11%
ZF Commercial Vehicle Control Systems India Limited	Auto Components	1.99%
TTK Prestige Limited	Consumer Durables	1.91%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.84%
Tube Investments of India Limited	Auto Components	1.48%
Clean Science and Technology Limited	Chemicals & Petrochemicals	1.32%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	1.19%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.16%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.15%
Supreme Industries Limited	Industrial Products	1.05%
Sona BLW Precision Forgings Limited	Auto Components	1.05%
Motherhood Sumi Wiring India Limited	Auto Components	0.82%
Zomato Limited	Retailing	0.78%
Persistent Systems Limited	IT - Software	0.76%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.75%
Eicher Motors Limited	Automobiles	0.71%
Kotak Mahindra Bank Limited	Banks	0.70%
Housing Development Finance Corporation Limited	Finance	0.70%
Linde India Limited	Chemicals & Petrochemicals	0.65%
Privi Speciality Chemicals Limited	Chemicals & Petrochemicals	0.61%
Reliance Industries Limited	Petroleum Products	0.58%
Sona BLW Precision Forgings Limited	IT - Software	0.57%
Vedant Fashions Limited	Retailing	0.55%
Tata Consultancy Services Limited	IT - Software	0.54%
Other Domestic Equity (Less than 0.50% of the corpus)		6.01%
<b>INTERNATIONAL EQUITIES</b>		<b>15.05%</b>
Microsoft Corp	Software	0.98%
Unitedhealth Group Inc	Healthcare Services	0.81%
Alphabet Inc A	Software	0.79%
Merck & Co. Inc	Healthcare Services	0.77%
Amazon Com Inc	Retailing	0.74%
Elevance Health Inc	Healthcare Services	0.70%
Autozone Inc	Retailing	0.69%
Astrazeneca PLC	Pharmaceuticals	0.67%
Visa Inc	Finance	0.62%
Procter & Gamble Co	Consumer Non Durables	0.61%
Nestle Ltd	Consumer Non Durables	0.61%
Roche Holding Ltd	Pharmaceuticals	0.57%
Texas Instruments Inc	Industrial Products	0.55%
American Express Co	Finance	0.54%
Diageo PLC	Consumer Durables	0.53%
Union Pacific Ord	Transportation	0.53%
JP Morgan Chase & Co	Banks	0.51%
Other International Equity (Less than 0.50% of the corpus)		3.85%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>2.39%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 94-97, 102, 108,119 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**  
September 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.

**DATE OF ALLOTMENT**  
20th November 2017

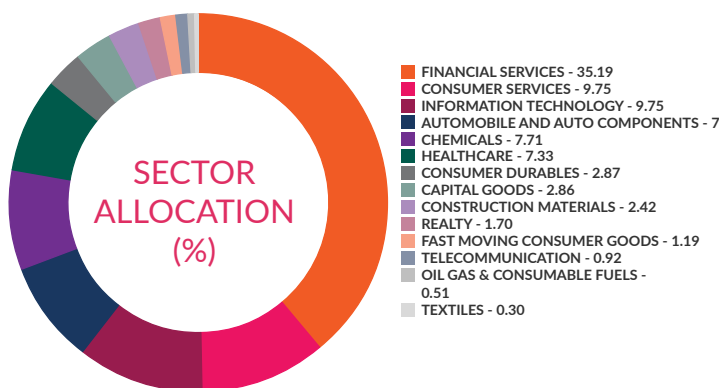
**MONTHLY AVERAGE**  
**11,239.03Cr.**  
AS ON 30<sup>th</sup> September, 2022  
**11,039.17Cr.**

**BENCHMARK**  
Nifty 500 TRI

**STATISTICAL MEASURES (3 YEARS)**  
**Standard Deviation - 19.05%**  
**Beta - 0.87**  
**Sharpe Ratio\*\* - 0.38**

**PORTFOLIO TURNOVER**  
(1 YEAR)  
**0.50 times**

**FUND MANAGER**  
**Mr. Shreyash Devalkar** **Mr. Hitesh Das**  
Work experience: 19 years. He has been managing this fund since 20th November 2017  
Work experience: 12 years. He has been managing this fund since 2nd November 2020



**PERFORMANCE (as on 30th September, 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/-	
<b>Axis Flexi Cap Fund - Regular Plan - Growth Option</b>	-6.70%	9,330	13.10%	14,472	NA	NA	12.80%	17,960	20-Nov-17
Nifty 500 TRI (Benchmark)	-0.22%	9,978	17.95%	16,417	NA	NA	11.70%	17,130	
Nifty 50 TRI (Additional Benchmark)	-1.64%	9,836	15.57%	15,443	NA	NA	12.39%	17,647	
<b>Axis Flexi Cap Fund - Direct Plan - Growth Option</b>	-5.54%	9,446	14.60%	15,055	NA	NA	14.44%	19,270	
Nifty 500 TRI (Benchmark)	-0.22%	9,978	17.95%	16,417	NA	NA	11.70%	17,130	20-Nov-17
Nifty 50 TRI (Additional Benchmark)	-1.64%	9,836	15.57%	15,443	NA	NA	12.39%	17,647	

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 99 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**

<b>Entry Load:</b>	NA
<b>Exit Load:</b>	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 6.17% (MIBOR as on 30-09-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on Daily rolling returns (absolute) for last 3 years. Data as on 30th September 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
<b>EQUITY</b>		<b>90.41%</b>
ICICI Bank Limited	Banks	9.60%
Bajaj Finance Limited	Finance	9.32%
Avenue Supermarts Limited	Retailing	7.42%
Infosys Limited	IT - Software	6.08%
HDFC Bank Limited	Banks	5.70%
Kotak Mahindra Bank Limited	Banks	3.30%
Mahindra & Mahindra Limited	Automobiles	3.06%
Tata Consultancy Services Limited	IT - Software	2.65%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	1.95%
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.82%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.73%
Bajaj Finserv Limited	Finance	1.71%
Brigade Enterprises Limited	Realty	1.70%
State Bank of India	Banks	1.60%
SBI Life Insurance Company Limited	Insurance	1.54%
Asian Paints Limited	Consumer Durables	1.45%
Sona BLW Precision Forgings Limited	Auto Components	1.44%
Bharat Electronics Limited	Aerospace & Defense	1.43%
Titan Company Limited	Consumer Durables	1.42%
UltraTech Cement Limited	Cement & Cement Products	1.39%
Astral Limited	Industrial Products	1.28%
Housing Development Finance Corporation Limited	Finance	1.25%
Narayana Hrudayalaya Limited	Healthcare Services	1.21%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.16%
PI Industries Limited	Fertilizers & Agrochemicals	1.13%
Trent Limited	Retailing	1.05%
Galaxy Surfactants Limited	Chemicals & Petrochemicals	1.03%
Motherhood Sumi Wiring India Limited	Auto Components	1.03%
MindTree Limited	IT - Software	1.02%
Cholamandalam Investment and Finance Company Ltd	Finance	1.02%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.02%
Info Edge (India) Limited	Retailing	1.01%
Bharti Airtel Limited	Telecom - Services	0.92%
Nestle India Limited	Food Products	0.92%
Ambuja Cements Limited	Cement & Cement Products	0.91%
Clean Science and Technology Limited	Chemicals & Petrochemicals	0.89%
Maruti Suzuki India Limited	Automobiles	0.88%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.67%
ZF Commercial Vehicle Control Systems India Limited	Auto Components	0.58%
Sansera Engineering Limited	Auto Components	0.56%
Reliance Industries Limited	Petroleum Products	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)***		4.06%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>9.59%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 94-97, 102, 108, 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

September 2022

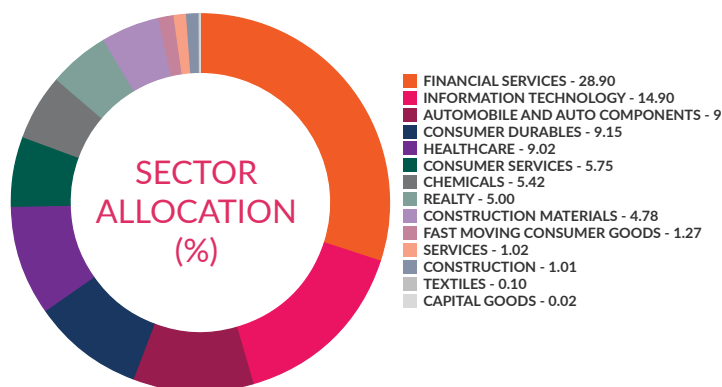
**INVESTMENT OBJECTIVE:** To generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments across market capitalization. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

**DATE OF ALLOTMENT**  
**17th December 2021**

**MONTHLY AVERAGE**  
**5,519.40Cr.**  
AS ON 30<sup>th</sup> September, 2022  
**5,410.99Cr.**

**BENCHMARK**  
**NIFTY 500 Multicap 50:25:25 TRI**

**FUND MANAGER**  
**Mr. Anupam Tiwari**  
Work experience: 15 years.He has been managing this fund since 17th December 2021  
**Mr. Sachin Jain**  
Work experience: 10 years.He has been managing this fund since 17th December 2021



PERFORMANCE (as on 30th September, 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 Multicap Fund - Regular Plan - Growth Option	-1.22%	9,939	-3.05%	9,760	17-Dec-21
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	1.44%	10,072	1.98%	10,156	
Nifty 50 TRI Index (Additional Benchmark)	-2.36%	9,881	2.35%	10,185	
Axis Multicap Fund - Direct Plan - Growth Option	0.40%	10,020	-1.53%	9,880	17-Dec-21
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	1.44%	10,072	1.98%	10,156	
Nifty 50 TRI Index (Additional Benchmark)	-2.36%	9,881	2.35%	10,185	

Past performance may or may not be sustained in future. Different plans have different expense structure. Anupam Tiwari is managing the scheme since 17th December 2021 and he manages 5 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 17th December 2021 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 99 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	
<b>Entry Load:</b>	NA
<b>Exit Load:</b>	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
<b>EQUITY</b>		<b>96.27%</b>
ICICI Bank Limited	Banks	7.76%
HDFC Bank Limited	Banks	5.98%
Infosys Limited	IT - Software	3.42%
Trent Limited	Retailing	3.26%
Cholamandalam Investment and Finance Company Ltd	Finance	3.18%
Bajaj Finance Limited	Finance	2.97%
Persistent Systems Limited	IT - Software	2.89%
The Phoenix Mills Limited	Realty	2.89%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	2.86%
Galaxy Surfactants Limited	Chemicals & Petrochemicals	2.86%
Sundaram Finance Limited	Finance	2.53%
Tech Mahindra Limited	IT - Software	2.22%
Birlasoft Limited	IT - Software	2.21%
Asian Paints Limited	Consumer Durables	2.18%
Brigade Enterprises Limited	Realty	2.11%
SBI Life Insurance Company Limited	Insurance	1.98%
JK Lakshmi Cement Limited	Cement & Cement Products	1.95%
Mahindra & Mahindra Limited	Automobiles	1.91%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.88%
Blue Star Limited	Consumer Durables	1.76%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.62%
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.57%
Mphasis Limited	IT - Software	1.53%
State Bank of India	Banks	1.52%
City Union Bank Limited	Banks	1.48%
Bata India Limited	Consumer Durables	1.47%
ACC Limited	Cement & Cement Products	1.42%
Fortis Healthcare Limited	Healthcare Services	1.41%
Volta Limited	Consumer Durables	1.38%
Go Fashion (India) Limited	Retailing	1.31%
TVS Motor Company Limited	Automobiles	1.25%
Narayana Hrudayalaya Limited	Healthcare Services	1.21%
UNO Minda Limited	Auto Components	1.16%
CCL Products (India) Limited	Agricultural Food & other Products	1.11%
Coforge Limited	IT - Software	1.03%
Mahindra CIE Automotive Limited	Auto Components	1.03%
Container Corporation of India Limited	Transport Services	1.02%
Larsen & Toubro Limited	Construction	1.01%
Sansera Engineering Limited	Auto Components	0.96%
Minda Corporation Limited	Auto Components	0.85%
Larsen & Toubro Infotech Limited	IT - Software	0.84%
Motherson Sumi Wiring India Limited	Auto Components	0.82%
Tata Consultancy Services Limited	IT - Software	0.76%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.73%
Rolex Rings Limited	Auto Components	0.70%
Maruti Suzuki India Limited	Automobiles	0.70%
Avenue Supermarts Limited	Retailing	0.64%
The Ramco Cements Limited	Cement & Cement Products	0.63%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	0.61%
Cholamandalam Financial Holdings Limited	Finance	0.58%
Rainbow Childrens Medicare Limited	Healthcare Services	0.58%
UltraTech Cement Limited	Cement & Cement Products	0.58%
Vedant Fashions Limited	Retailing	0.54%
Kotak Mahindra Bank Limited	Banks	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		2.89%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>3.73%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 94-97, 102, 108,119 for NAV, TER, Riskometer & Statutory Details.

# AXIS MIDCAP FUND

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

FACTSHEET  
September 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**

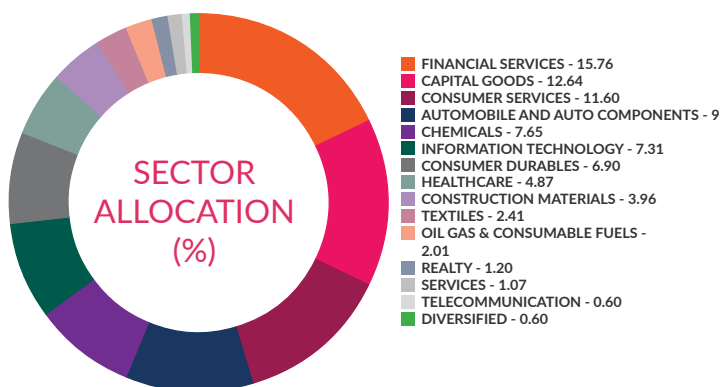
**MONTHLY AVERAGE**  
**19,680.02Cr.**  
AS ON 30<sup>th</sup> September, 2022  
**19,461.79Cr.**

**BENCHMARK**  
**S&P BSE Midcap 150 TRI**

**STATISTICAL MEASURES (3 YEARS)**  
**Standard Deviation - 23.65%**  
**Beta - 0.80**  
**Sharpe Ratio\*\* - 0.68**

**PORTFOLIO TURNOVER**  
**(1 YEAR)**  
**0.24 times**

**FUND MANAGER**  
**Mr. Shreyash Devalkar**  
Work experience: 19 years. He has been managing this fund since 23rd November 2016  
**Mr. Hitesh Das (for Foreign Securities)**  
Work experience: 12 years. He has been managing this fund since 18th December 2020



**PERFORMANCE (as on 30th September, 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	-0.68%	9,932	21.77%	18,064	17.35%	22,269	17.98%	68,300	18-Feb-11
S&P BSE Midcap 150 TRI (Benchmark)	1.89%	10,189	26.86%	20,429	14.06%	19,317	15.56%	53,695	
Nifty 50 TRI (Additional Benchmark)	-1.64%	9,836	15.57%	15,443	13.19%	18,590	11.71%	36,214	01-Jan-13
Axis Midcap Fund - Direct Plan - Growth Option	0.61%	10,061	23.41%	18,804	18.84%	23,726	19.39%	56,275	
S&P BSE Midcap 150 TRI (Benchmark)	1.89%	10,189	26.86%	20,429	14.06%	19,317	17.30%	47,377	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	-1.64%	9,836	15.57%	15,443	13.19%	18,590	12.83%	32,442	

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 99 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)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others		NAV per unit (Ex IDCW)	Individuals /HUF	Others		NAV per unit (Ex IDCW)
	Feb 28, 2022	3.10	3.10	34.90	31.80	4.00	4.00	44.45	40.45
IDCW	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**

<b>Entry Load:</b>	NA
<b>Exit Load:</b>	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 6.17% (MIBOR as on 30-09-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on Daily rolling returns (absolute) for last 3 years. Data as on 30th September 2022.  
Source ACEMF

**PORTFOLIO**

Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>88.21%</b>
Cholamandalam Investment and Finance Company Ltd	Finance	4.20%
ICICI Bank Limited	Banks	3.99%
Trent Limited	Retailing	3.45%
Bajaj Finance Limited	Finance	3.27%
Astral Limited	Industrial Products	2.98%
The Indian Hotels Company Limited	Leisure Services	2.81%
Avenue Supermarts Limited	Retailing	2.66%
PI Industries Limited	Fertilizers & Agrochemicals	2.60%
ABB India Limited	Electrical Equipment	2.51%
Bata India Limited	Consumer Durables	2.45%
Supreme Industries Limited	Industrial Products	2.43%
Page Industries Limited	Textiles & Apparels	2.41%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	2.17%
Schaeffler India Limited	Auto Components	2.13%
Coforge Limited	IT - Software	1.93%
HDFC Bank Limited	Banks	1.87%
Tata Elxsi Limited	IT - Software	1.81%
ACC Limited	Cement & Cement Products	1.77%
Voltas Limited	Consumer Durables	1.77%
Aditya Birla Fashion and Retail Limited	Retailing	1.73%
Persistent Systems Limited	IT - Software	1.68%
Coromandel International Limited	Fertilizers & Agrochemicals	1.63%
Gujarat Gas Limited	Gas	1.59%
UNO Minda Limited	Auto Components	1.57%
Sona BLW Precision Forgings Limited	Auto Components	1.56%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1.54%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.47%
TVS Motor Company Limited	Automobiles	1.47%
Grindwell Norton Limited	Industrial Products	1.44%
JK Cement Limited	Cement & Cement Products	1.42%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.34%
Sundaram Finance Limited	Finance	1.29%
Endurance Technologies Limited	Auto Components	1.25%
Cummins India Limited	Industrial Products	1.19%
City Union Bank Limited	Banks	1.14%
Container Corporation of India Limited	Transport Services	1.04%
Fortis Healthcare Limited	Healthcare Services	1.02%
The Phoenix Mills Limited	Realty	0.90%
Mphasis Limited	IT - Software	0.85%
MindTree Limited	IT - Software	0.82%
Motherson Sumi Wiring India Limited	Auto Components	0.79%
Balkrishna Industries Limited	Auto Components	0.79%
The Ramco Cements Limited	Cement & Cement Products	0.77%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.63%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.63%
Tata Communications Limited	Telecom - Services	0.60%
3M India Limited	Diversified	0.60%
SKF India Limited	Industrial Products	0.58%
Linde India Limited	Chemicals & Petrochemicals	0.51%
Atul Limited	Chemicals & Petrochemicals	0.51%
TTK Prestige Limited	Consumer Durables	0.51%
Abbott India Limited	Pharmaceuticals & Biotechnology	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		3.63%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>11.79%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 94-97, 102, 108,119 for NAV, TER, Riskometer & Statutory Details.

# AXIS SPECIAL SITUATIONS FUND

(An open ended equity scheme following special situations theme)

FACTSHEET

September 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

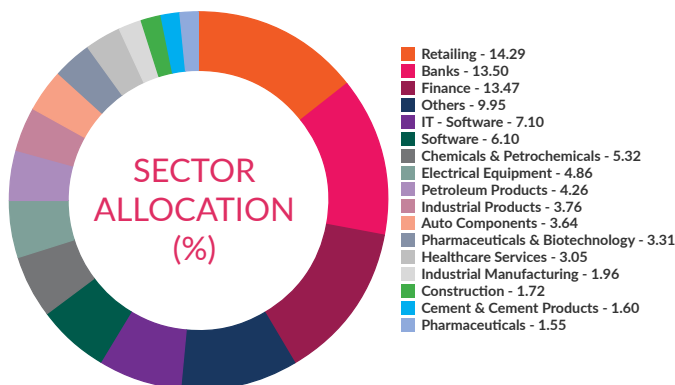
**MONTHLY AVERAGE**  
**1,838.88Cr.**  
AS ON 30<sup>th</sup> September, 2022  
**1,750.13Cr.**

**BENCHMARK**  
Nifty 500 TRI

**FUND MANAGER**

**Mr. Ashish Naik**  
Work experience: 15 years. He has been managing this fund since 24th December 2020

**Mr. Hitesh Das**  
Work experience: 12 years. He has been managing this fund since 24th December 2020



**PERFORMANCE (as on 30th September, 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/-	
<b>Axis Special Situations Fund - Regular Plan - Growth Option</b>	-9.91%	9,009	NA	NA	NA	NA	9.45%	11,730	24-Dec-20
Nifty 500 TRI (Benchmark)	-0.22%	9,978	NA	NA	NA	NA	17.90%	13,377	
Nifty 50 TRI (Additional Benchmark)	-1.64%	9,836	NA	NA	NA	NA	14.62%	12,727	
<b>Axis Special Situations Fund - Direct Plan - Growth Option</b>	-8.50%	9,150	NA	NA	NA	NA	11.18%	12,060	24-Dec-20
Nifty 500 TRI (Benchmark)	-0.22%	9,978	NA	NA	NA	NA	17.90%	13,377	
Nifty 50 TRI (Additional Benchmark)	-1.64%	9,836	NA	NA	NA	NA	14.62%	12,727	

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 11 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 99 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**

<b>Entry Load:</b>	NA
<b>Exit Load:</b>	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

**PORTFOLIO**

Instrument Type/Issuer Name	Industry	% of NAV
<b>DOMESTIC EQUITIES</b>		<b>75.61%</b>
Bajaj Finance Limited	Finance	8.33%
ICICI Bank Limited	Banks	8.08%
Avenue Supermarts Limited	Retailing	6.55%
HDFC Bank Limited	Banks	3.55%
Reliance Industries Limited	Petroleum Products	3.17%
Info Edge (India) Limited	Retailing	2.56%
Tata Elxsi Limited	IT - Software	2.56%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.48%
Siemens Limited	Electrical Equipment	2.20%
ABB India Limited	Electrical Equipment	2.19%
Honeywell Automation India Limited	Industrial Manufacturing	1.96%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.96%
Kotak Mahindra Bank Limited	Banks	1.87%
Coforge Limited	IT - Software	1.74%
Larsen & Toubro Limited	Construction	1.72%
Bajaj Finserv Limited	Finance	1.66%
Tata Consultancy Services Limited	IT - Software	1.64%
UltraTech Cement Limited	Cement & Cement Products	1.60%
Torrent Power Limited	Power	1.53%
Narayana Hrudayalaya Limited	Healthcare Services	1.42%
Neogen Chemicals Limited^^	Chemicals & Petrochemicals	1.39%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.34%
Sona BLW Precision Forgings Limited	Auto Components	1.28%
Motherson Sumi Wiring India Limited	Auto Components	1.18%
Samvardhana Motherson International Limited	Auto Components	1.18%
SBI Life Insurance Company Limited	Insurance	1.17%
Wipro Limited	IT - Software	1.16%
FSN E-Commerce Ventures Limited	Retailing	1.08%
Godrej Consumer Products Limited	Personal Products	1.03%
L&T Technology Services Limited	IT - Services	1.01%
Volta Limited	Consumer Durables	0.95%
Linde India Limited	Chemicals & Petrochemicals	0.82%
Housing Development Finance Corporation Limited	Finance	0.78%
Delhivery Limited	Transport Services	0.73%
Other Domestic Equity (Less than 0.50% of the corpus)		1.73%
<b>INTERNATIONAL EQUITIES</b>		<b>23.85%</b>
Microsoft Corp	Software	1.53%
Alphabet Inc A	Software	1.31%
Apple Inc	Software	1.13%
Shell Plc	Petroleum Products	1.10%
Taiwan Semiconductor Manufacturing Co Ltd	Industrial Products	1.05%
Visa Inc	Finance	1.00%
Eli Lilly & Co	Pharmaceuticals	0.97%
Amazon Com Inc	Retailing	0.96%
NextEra Energy Inc	Infrastructure & Power	0.81%
Linde PLC	Chemicals	0.78%
Texas Instruments Inc	Industrial Products	0.77%
Danaher Corp	Healthcare Services	0.75%
JD.com Inc	Retailing	0.65%
Intercontinental Exchange Inc	Finance	0.63%
Costco Wholesale Corp	Retailing	0.62%
Charles Schwab Corp	Finance	0.61%
ASML Holding NV	Industrial Products	0.60%
Astrazeneca PLC	Pharmaceuticals	0.58%
Salesforce Inc	Software	0.58%
CrowdStrike Holdings Inc	Software	0.58%
Booking Holdings Inc	Retailing	0.57%
Solaredge Technologies Inc	Industrial Products	0.56%
Canadian Pacific Railway Ltd	TRANSPORTATION	0.54%
Edwards Lifesciences Corp	Healthcare Services	0.53%
Other International Equity (Less than 0.50% of the corpus)		4.65%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>0.54%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>




Please refer to page no 94-97, 102, 108,119 for NAV, TER, Riskometer & Statutory Details.

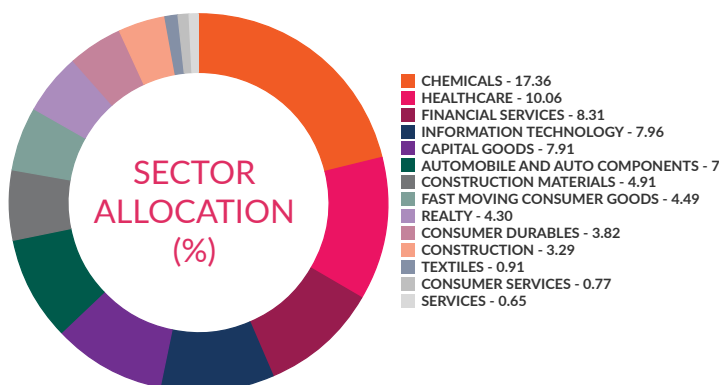
# AXIS SMALL CAP FUND

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

FACTSHEET  
September 2022

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

	<b>DATE OF ALLOTMENT</b> 29th November 2013	<b>AUM</b> MONTHLY AVERAGE 10,755.88Cr. AS ON 30 <sup>th</sup> September, 2022 10,761.13Cr.
	<b>BENCHMARK</b> Nifty Smallcap 250 TRI	<b>STATISTICAL MEASURES (3 YEARS)</b> Standard Deviation - 29.18% Beta - 0.77 Sharpe Ratio** - 0.75
	<b>PORTFOLIO TURNOVER (1 YEAR)</b> 0.10 times	<b>FUND MANAGER</b> <b>Mr. Anupam Tiwari</b> Work experience: 15 years. He has been managing this fund since 6th October 2016 <b>Mr. Hitesh Das (for Foreign Securities)</b> Work experience: 12 years. He has been managing this fund since 18th December 2020



PERFORMANCE (as on 30th September, 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 Small Cap Fund - Regular Plan - Growth Option	8.28%	10,828	27.71%	20,845	19.78%	24,680	23.18%	63,180
Nifty Smallcap 250 TRI (Benchmark)	-0.72%	9,928	26.53%	20,270	9.64%	15,854	18.23%	43,954
Nifty 50 TRI (Additional Benchmark)	-1.64%	9,836	15.57%	15,443	13.19%	18,590	13.61%	30,890
Axis Small Cap Fund - Direct Plan - Growth Option	9.93%	10,993	29.79%	21,877	21.47%	26,478	24.77%	70,750
Nifty Smallcap 250 TRI (Benchmark)	-0.72%	9,928	26.53%	20,270	9.64%	15,854	18.23%	43,954
Nifty 50 TRI (Additional Benchmark)	-1.64%	9,836	15.57%	15,443	13.19%	18,590	13.61%	30,890

Post 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 5 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 99 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)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others		NAV per unit (Ex IDCW)	Individuals /HUF	Others		NAV per unit (Ex IDCW)
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	
<b>Entry Load:</b>	NA
<b>Exit Load:</b>	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 6.17% (MIBOR as on 30-09-2022) - Source: www.fimmda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on Daily rolling returns (absolute) for last 3 years. Data as on 30th September 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
<b>EQUITY</b>		<b>82.07%</b>
Fine Organic Industries Limited	Chemicals & Petrochemicals	5.49%
Galaxy Surfactants Limited	Chemicals & Petrochemicals	4.43%
Narayana Hrudayalaya Limited	Healthcare Services	3.96%
Brigade Enterprises Limited	Realty	3.75%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	3.41%
CCL Products (India) Limited	Agricultural Food & other Products	3.38%
Birlasoft Limited	IT - Software	2.77%
JK Lakshmi Cement Limited	Cement & Cement Products	2.62%
RHI Magnesita India Limited	Industrial Products	2.58%
Blue Star Limited	Consumer Durables	2.58%
City Union Bank Limited	Banks	2.53%
Grindwell Norton Limited	Industrial Products	2.12%
Mahindra CIE Automotive Limited	Auto Components	1.79%
Chemplast Sanmar Limited	Chemicals & Petrochemicals	1.65%
Rolex Rings Limited	Auto Components	1.64%
Can Fin Homes Limited	Finance	1.55%
Ahluwalia Contracts (India) Limited	Construction	1.53%
Persistent Systems Limited	IT - Software	1.45%
Neogen Chemicals Limited	Chemicals & Petrochemicals	1.41%
MTAR Technologies Limited	Aerospace & Defense	1.22%
Coforge Limited	IT - Software	1.22%
Orient Electric Limited	Consumer Durables	1.15%
KPIT Technologies Limited	IT - Software	1.09%
Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	1.08%
JK Cement Limited	Cement & Cement Products	1.05%
Sundaram Finance Limited	Finance	1.02%
Vesuvius India Limited	Industrial Products	1.00%
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	0.95%
PNC Infratech Limited	Construction	0.94%
Tata Elxsi Limited	IT - Software	0.87%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.87%
TCNS Clothing Co. Limited	Textiles & Apparels	0.86%
HeidelbergCement India Limited	Cement & Cement Products	0.86%
Mas Financial Services Limited	Finance	0.84%
KNR Constructions Limited	Construction	0.82%
Alicon Castalloy Limited	Auto Components	0.82%
UNO Minda Limited	Auto Components	0.78%
Go Fashion (India) Limited	Retailing	0.77%
SRF Limited	Chemicals & Petrochemicals	0.73%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.72%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	0.72%
Data Patterns (India) Limited	Aerospace & Defense	0.70%
Sansera Engineering Limited	Auto Components	0.60%
Aarti Industries Limited	Chemicals & Petrochemicals	0.57%
MindTree Limited	IT - Software	0.56%
S.J.S. Enterprises Limited	Auto Components	0.55%
The Phoenix Mills Limited	Realty	0.55%
VST Industries Limited	Cigarettes & Tobacco Products	0.52%
JM Financial Limited	Finance	0.51%
Cholamandlam Investment and Finance Company Ltd	Finance	0.50%
Cholamandlam Financial Holdings Limited	Finance	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)^^^		5.49%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>17.93%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 94-97, 102, 108,119 for NAV, TER, Riskometer & Statutory Details.






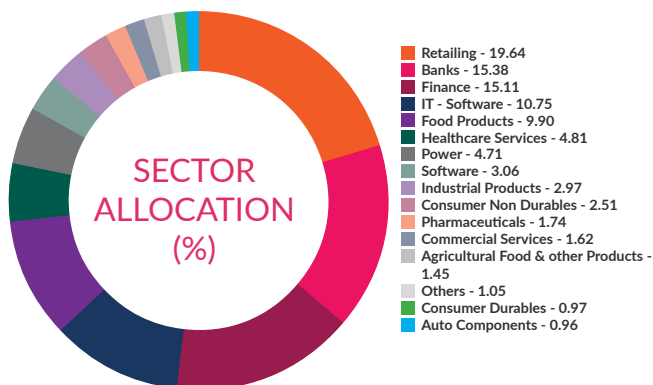
# AXIS ESG EQUITY FUND

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

**FACTSHEET**  
September 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.

	<b>DATE OF ALLOTMENT</b> <b>12th February 2020</b>	<b>AUM</b> <b>MONTHLY AVERAGE</b> <b>1,733.45Cr.</b> <b>AS ON 30<sup>th</sup> September, 2022</b> <b>1,655.45Cr.</b>
	<b>BENCHMARK</b> <b>Nifty 100 ESG TRI</b>	<b>PORTFOLIO TURNOVER</b> <b>(1 YEAR)</b> <b>0.22 times</b>
	<b>FUND MANAGER</b> <b>Mr. Jinesh Gopani</b> Work experience: 21 years. He has been managing this fund since 12th February 2020	<b>Mr. Hitesh Das</b> <b>(for Foreign Securities)</b> Work experience: 12 years. He has been managing this fund since 12th February 2020



<b>PERFORMANCE (as on 30th September, 2022)</b>									
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/-	
<b>Axis ESG Equity Fund - Regular Plan - Growth Option</b>	-13.57%	8,643	NA	NA	NA	NA	14.46%	14,270	12-Feb-20
Nifty 100 ESG TRI (Benchmark)	-4.60%	9,540	NA	NA	NA	NA	17.28%	15,213	
Nifty 50 TRI (Additional Benchmark)	-1.64%	9,836	NA	NA	NA	NA	15.14%	14,493	
<b>Axis ESG Equity Fund - Direct Plan - Growth Option</b>	-12.21%	8,779	NA	NA	NA	NA	16.29%	14,880	12-Feb-20
Nifty 100 ESG TRI (Benchmark)	-4.60%	9,540	NA	NA	NA	NA	17.28%	15,213	
Nifty 50 TRI (Additional Benchmark)	-1.64%	9,836	NA	NA	NA	NA	15.14%	14,493	

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 99 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.

<b>INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)</b>									
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		NAV per unit (Ex IDCW)	Individuals /HUF	Others		NAV per unit (Ex IDCW)
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.

<b>ENTRY &amp; EXIT LOAD</b>	
<b>Entry Load:</b>	NA
<b>Exit Load:</b>	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

<b>PORTFOLIO</b>		
Instrument Type/Issuer Name	Industry	% of NAV
<b>DOMESTIC EQUITIES</b>		<b>72.81%</b>
Nestle India Limited	Food Products	9.90%
Avenue Supermarts Limited	Retailing	9.79%
Bajaj Finance Limited	Finance	9.26%
Tata Consultancy Services Limited	IT - Software	5.43%
Info Edge (India) Limited	Retailing	5.18%
Kotak Mahindra Bank Limited	Banks	4.85%
Torrent Power Limited	Power	4.23%
ICICI Bank Limited	Banks	4.17%
Housing Development Finance Corporation Limited	Finance	3.78%
HDFC Bank Limited	Banks	3.46%
Tata Elxsi Limited	IT - Software	2.14%
Infosys Limited	IT - Software	2.13%
Go Fashion (India) Limited	Retailing	1.81%
Tata Consumer Products Limited	Agricultural Food & other Products	1.45%
Coforge Limited	IT - Software	1.02%
Vedant Fashions Limited	Retailing	0.98%
Symphony Limited	Consumer Durables	0.97%
Sona BLW Precision Forgings Limited	Auto Components	0.96%
Rainbow Childrens Medicare Limited	Healthcare Services	0.71%
Other Domestic Equity (Less than 0.50% of the corpus)		0.58%
<b>INTERNATIONAL EQUITIES</b>		<b>23.82%</b>
Microsoft Corp	Software	1.40%
Astrazeneca PLC	Pharmaceuticals	1.09%
Thermo Fisher Scientific Inc	Healthcare Services	1.09%
Elevance Health Inc	Healthcare Services	1.03%
Alphabet Inc A	Software	0.94%
The Toronto-Dominion Bank	Banks	0.89%
Texas Instruments Inc	Industrial Products	0.87%
Booking Holdings Inc	Retailing	0.86%
Bunzl PLC	Commercial Services	0.84%
AIA Group Ltd	Finance	0.82%
Reckitt Benckiser Group PLC	Consumer Non Durables	0.80%
Unitedhealth Group Inc	Healthcare Services	0.79%
DBS Group Holdings Ltd	Banks	0.74%
Schneider Electric SE	Industrial Products	0.72%
Trane Technologies Plc	Construction Project	0.71%
Taiwan Semiconductor Manufacturing Co Ltd	Industrial Products	0.70%
Nestle Ltd	Consumer Non Durables	0.69%
Roche Holding Ltd	Pharmaceuticals	0.65%
Visa Inc	Finance	0.64%
Raia Drogasil	Retailing	0.63%
Mastercard Incorporated	Finance	0.60%
Relx Plc	Healthcare Services	0.59%
Recruit Holdings Co. Ltd	Commercial Services	0.56%
Deckers Outdoor Corp	Consumer Non Durables	0.56%
Kingfisher PLC	Home Improvement Retail	0.38%
Spirax-Sarco Engineering PLC	Industrial Machinery	0.25%
Greggs PLC	Restaurants	0.21%
Other International Equity (Less than 0.50% of the corpus)		3.75%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>3.36%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 94-97, 102, 108,119 for NAV, TER, Riskometer & Statutory Details.

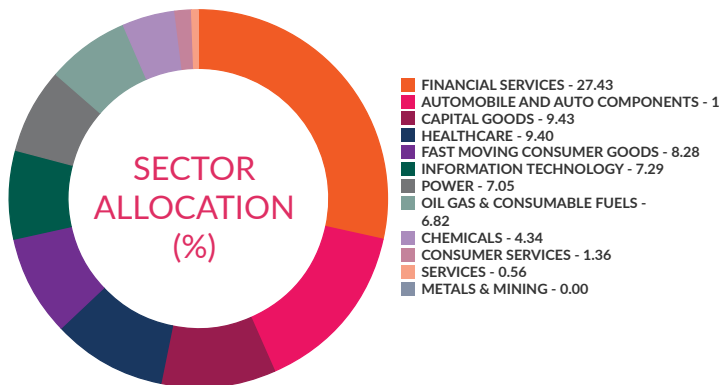
# AXIS QUANT FUND

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

FACTSHEET  
September 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.

	<b>DATE OF ALLOTMENT</b> 1st July 2021	<b>AUM</b> MONTHLY AVERAGE 1,358.41Cr. AS ON 30 <sup>th</sup> September, 2022 1,306.60Cr.
	<b>BENCHMARK</b> S&P BSE 200 TRI	
	<b>FUND MANAGER</b> <b>Mr. Ashish Naik</b> Work experience: 15 years. He has been managing this fund since 4th May 2022	<b>Mr. Hitesh Das</b> Work experience: 12 years. He has been managing this fund since 1st July 2021



PERFORMANCE (as on 30th September, 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 Quant Fund - Regular Plan - Growth Option	-0.28%	9,972	NA	NA	NA	NA	6.91%	10,870
S&P BSE 200 TRI (Benchmark)	0.18%	10,018	NA	NA	NA	NA	9.83%	11,243
Nifty 50 TRI Index (Additional Benchmark)	-1.64%	9,836	NA	NA	NA	NA	8.58%	11,083
Axis Quant Fund - Direct Plan - Growth Option	1.46%	10,146	NA	NA	NA	NA	8.79%	11,110
S&P BSE 200 TRI (Benchmark)	0.18%	10,018	NA	NA	NA	NA	9.83%	11,243
Nifty 50 TRI Index (Additional Benchmark)	-1.64%	9,836	NA	NA	NA	NA	8.58%	11,083

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 11 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 99 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	
<b>Entry Load:</b>	NA
<b>Exit Load:</b>	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
<b>EQUITY</b>		<b>96.33%</b>
ICICI Bank Limited	Banks	9.40%
HDFC Bank Limited	Banks	6.33%
ITC Limited	Diversified FMCG	6.09%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	4.47%
Mahindra & Mahindra Limited	Automobiles	3.96%
Reliance Industries Limited	Petroleum Products	3.84%
State Bank of India	Banks	3.84%
Power Grid Corporation of India Limited	Power	3.74%
NTPC Limited	Power	3.31%
Eicher Motors Limited	Automobiles	3.31%
Bharat Electronics Limited	Aerospace & Defense	3.07%
Tata Elxsi Limited	IT - Software	3.01%
Coal India Limited	Consumable Fuels	2.98%
Bank of Baroda	Banks	2.89%
TVS Motor Company Limited	Automobiles	2.58%
Cipla Limited	Pharmaceuticals & Biotechnology	2.48%
ABB India Limited	Electrical Equipment	2.25%
Hindustan Unilever Limited	Diversified FMCG	2.19%
Tube Investments of India Limited	Auto Components	2.12%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.85%
Schaeffler India Limited	Auto Components	1.81%
KPIT Technologies Limited	IT - Software	1.77%
REC Limited	Finance	1.65%
Coromandel International Limited	Fertilizers & Agrochemicals	1.64%
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.54%
Devyani International Limited	Leisure Services	1.36%
Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	1.16%
IIFL Wealth Management Limited	Finance	1.14%
Timken India Limited	Industrial Products	1.12%
Infosys Limited	IT - Software	1.10%
City Union Bank Limited	Banks	1.10%
CRISIL Limited	Finance	1.08%
SKF India Limited	Industrial Products	1.02%
Persistent Systems Limited	IT - Software	0.80%
Triveni Turbine Limited	Electrical Equipment	0.67%
Thermax Limited	Electrical Equipment	0.67%
Grindwell Norton Limited	Industrial Products	0.63%
Maruti Suzuki India Limited	Automobiles	0.61%
MindTree Limited	IT - Software	0.61%
Narayana Hrudayalaya Limited	Healthcare Services	0.60%
Blue Dart Express Limited	Transport Services	0.56%
Other Domestic Equity (Less than 0.50% of the corpus)		0.00%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>3.67%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

# Values are less than 0.005%  
Please refer to page no 94-97, 102, 108, 119 for NAV, TER, Riskometer & Statutory Details.



# AXIS VALUE FUND

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

FACTSHEET  
September 2022

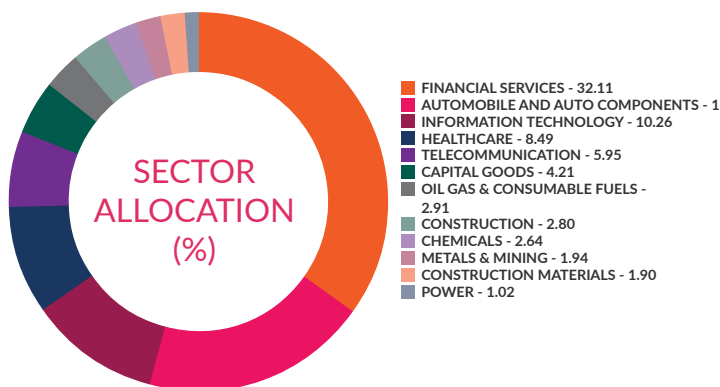
**INVESTMENT OBJECTIVE:** To generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities by following value investing strategy. However, there can be no assurance that the investment objective of the Scheme will be achieved.

**DATE OF ALLOTMENT**  
**22nd September 2021**

**MONTHLY AVERAGE**  
**270.37Cr.**  
AS ON 30<sup>th</sup> September, 2022  
**263.62Cr.**

**BENCHMARK**  
**NIFTY 500 Value 50 TRI**

**FUND MANAGER**  
**Mr. Jinesh Gopani**  
Work experience: 21 years. He has been managing this fund since 22nd September 2021  
**Mr. Hitesh Das (for Foreign Securities)**  
Work experience: 12 years. He has been managing this fund since 22nd September 2021



**PERFORMANCE (as on 30th September, 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 Value Fund - Regular Plan - Growth Option	-2.18%	9,782	NA	NA	NA	NA	-1.27%	9,870	22-Sep-21
NIFTY 500 Value 50 TRI (Benchmark)	2.92%	10,292	NA	NA	NA	NA	9.44%	10,966	
Nifty 50 TRI Index (Additional Benchmark)	-1.64%	9,836	NA	NA	NA	NA	-1.21%	9,876	
Axis Value Fund - Direct Plan - Growth Option	-0.79%	9,921	NA	NA	NA	NA	0.10%	10,010	22-Sep-21
NIFTY 500 Value 50 TRI (Benchmark)	2.92%	10,292	NA	NA	NA	NA	9.44%	10,966	
Nifty 50 TRI Index (Additional Benchmark)	-1.64%	9,836	NA	NA	NA	NA	-1.21%	9,876	

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 99 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**

<b>Entry Load:</b>	NA
<b>Exit Load:</b>	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
<b>EQUITY</b>		<b>91.97%</b>
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	7.20%
Tata Motors Limited	Automobiles	6.91%
Mahindra & Mahindra Limited	Automobiles	6.81%
ICICI Bank Limited	Banks	6.54%
State Bank of India	Banks	6.04%
Bajaj Holdings & Investment Limited	Finance	4.12%
Tata Communications Limited	Telecom - Services	3.83%
Oracle Financial Services Software Limited	IT - Software	3.57%
Housing Development Finance Corporation Limited	Finance	3.47%
Bharat Electronics Limited	Aerospace & Defense	2.87%
Tech Mahindra Limited	IT - Software	2.87%
Larsen & Toubro Limited	Construction	2.80%
Coromandel International Limited	Fertilizers & Agrochemicals	2.64%
Mahindra & Mahindra Financial Services Limited	Finance	2.46%
Infosys Limited	IT - Software	2.41%
Can Fin Homes Limited	Finance	2.28%
The Federal Bank Limited	Banks	2.25%
City Union Bank Limited	Banks	2.15%
Bharti Airtel Limited	Telecom - Services	2.12%
UltraTech Cement Limited	Cement & Cement Products	1.90%
Minda Corporation Limited	Auto Components	1.81%
Gujarat State Petronet Limited	Gas	1.75%
Bajaj Finserv Limited	Finance	1.59%
HCL Technologies Limited	IT - Software	1.41%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.34%
Lupin Limited	Pharmaceuticals & Biotechnology	1.29%
Hindalco Industries Limited	Non - Ferrous Metals	1.19%
Suprajit Engineering Limited	Auto Components	1.17%
Bharat Petroleum Corporation Limited	Petroleum Products	1.16%
Mahindra CIE Automotive Limited	Auto Components	1.05%
Tata Power Company Limited	Power	1.02%
Bandhan Bank Limited	Banks	1.01%
Tata Steel Limited	Ferrous Metals	0.75%
Other Domestic Equity (Less than 0.50% of the corpus)		0.20%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>8.03%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 94-97, 102, 108,119 for NAV, TER, Riskometer & Statutory Details.









# AXIS NIFTY 50 ETF

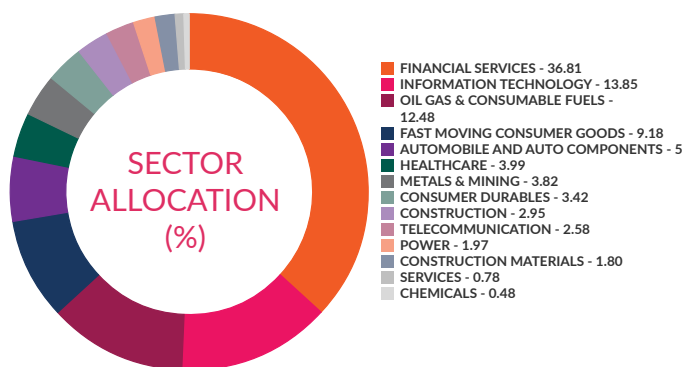
(An open ended scheme replicating / tracking Nifty 50 index)

## FACTSHEET

September 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

	<b>DATE OF ALLOTMENT</b> <b>3rd July 2017</b>		<b>MONTHLY AVERAGE</b> <b>146.59Cr.</b> AS ON 30 <sup>th</sup> September, 2022 <b>142.80Cr.</b>
	<b>BENCHMARK</b> <b>Nifty 50 TRI Index</b>		<b>TRACKING ERROR</b> <b>0.06%</b> (As compared to NIFTY 50 TRI)
	<b>FUND MANAGER</b> <b>Mr. Ashish Naik</b> Work experience: 15 years. He has been managing this fund since 3rd July 2017		<b>CREATION UNIT~</b> <b>50,000 UNITS</b>
	<b>AXISNIINAV</b>		<b>AXISNIFTY</b>



PERFORMANCE (as on 30th September, 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/-
<b>Axis NIFTY 50 ETF</b>	-1.64%	9,836	15.36%	15,358	13.04%	18,469	13.09%	19,071
Nifty 50 TRI Index (Benchmark)	-1.64%	9,836	15.57%	15,443	13.19%	18,590	13.02%	19,005
S&P BSE Sensex TRI Index (Additional Benchmark)	-1.64%	9,836	15.39%	15,370	14.22%	19,456	13.66%	19,578

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 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 99 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	
<b>Entry Load:</b>	NA
<b>Exit Load:</b>	Nil

~w.e.f from July 24th 2020

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>99.97%</b>
Reliance Industries Limited	Petroleum Products	10.84%
HDFC Bank Limited	Banks	8.26%
ICICI Bank Limited	Banks	7.93%
Infosys Limited	IT - Software	6.84%
Housing Development Finance Corporation Limited	Finance	5.49%
Tata Consultancy Services Limited	IT - Software	4.07%
ITC Limited	Diversified FMCG	3.86%
Kotak Mahindra Bank Limited	Banks	3.53%
Hindustan Unilever Limited	Diversified FMCG	3.18%
Larsen & Toubro Limited	Construction	2.95%
State Bank of India	Banks	2.69%
Bajaj Finance Limited	Finance	2.59%
Bharti Airtel Limited	Telecom - Services	2.58%
Axis Bank Limited	Banks	2.56%
Asian Paints Limited	Consumer Durables	1.99%
Mahindra & Mahindra Limited	Automobiles	1.62%
Maruti Suzuki India Limited	Automobiles	1.55%
Titan Company Limited	Consumer Durables	1.43%
Bajaj Finserv Limited	Finance	1.35%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.32%
HCL Technologies Limited	IT - Software	1.31%
Adani Enterprises Limited	Metals & Minerals Trading	1.20%
Tata Steel Limited	Ferrous Metals	1.07%
NTPC Limited	Power	1.01%
IndusInd Bank Limited	Banks	1.01%
Tata Motors Limited	Automobiles	0.97%
UltraTech Cement Limited	Cement & Cement Products	0.96%
Power Grid Corporation of India Limited	Power	0.96%
Nestle India Limited	Food Products	0.90%
Tech Mahindra Limited	IT - Software	0.85%
Grasim Industries Limited	Cement & Cement Products	0.84%
JSW Steel Limited	Ferrous Metals	0.79%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.78%
Wipro Limited	IT - Software	0.78%
Cipla Limited	Pharmaceuticals & Biotechnology	0.77%
Hindalco Industries Limited	Non - Ferrous Metals	0.76%
SBI Life Insurance Company Limited	Insurance	0.75%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.70%
Eicher Motors Limited	Automobiles	0.68%
Oil & Natural Gas Corporation Limited	Oil	0.66%
HDFC Life Insurance Company Limited	Insurance	0.65%
Tata Consumer Products Limited	Agricultural Food & other Products	0.64%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.63%
Bajaj Auto Limited	Automobiles	0.61%
Britannia Industries Limited	Food Products	0.60%
Coal India Limited	Consumable Fuels	0.59%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.57%
Yes Bank Limited (Lock in 3 years) (Reconstituted Portfolio)#	Banks	0.00%
Other Domestic Equity (Less than 0.50% of the corpus)		1.31%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>0.03%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 94-97, 102, 108,119 for NAV, TER, Riskometer & Statutory Details.

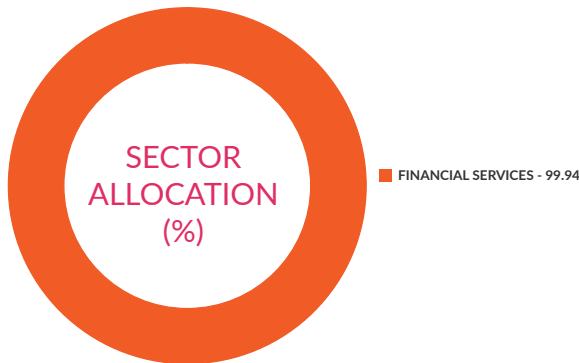
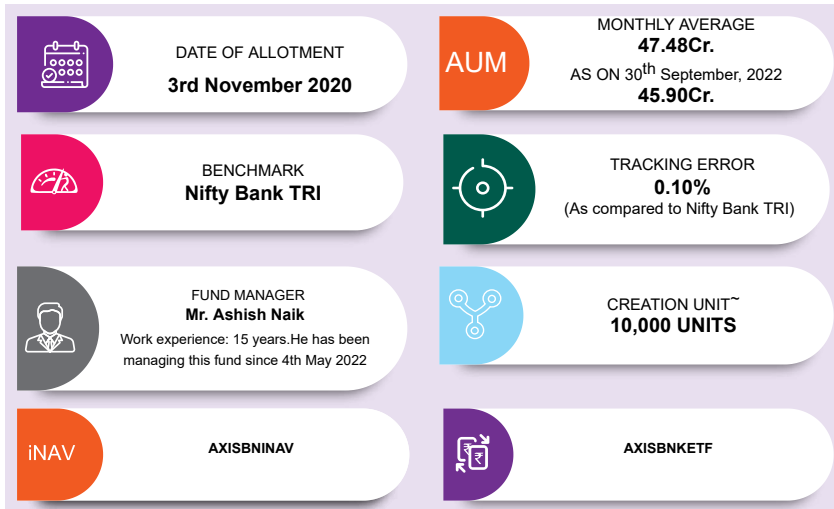
# AXIS NIFTY BANK ETF

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

## FACTSHEET

September 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.



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>99.95%</b>
HDFC Bank Limited	Banks	25.97%
ICICI Bank Limited	Banks	24.94%
Kotak Mahindra Bank Limited	Banks	11.11%
Axis Bank Limited	Banks	10.93%
State Bank of India	Banks	10.88%
IndusInd Bank Limited	Banks	6.18%
AU Small Finance Bank Limited	Banks	2.34%
Bank of Baroda	Banks	1.97%
The Federal Bank Limited	Banks	1.90%
Bandhan Bank Limited	Banks	1.61%
IDFC First Bank Limited	Banks	1.24%
Punjab National Bank	Banks	0.87%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>0.05%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 94-97, 102, 108,119 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE		(as on 30th September, 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/-
<b>Axis NIFTY Bank ETF</b>	3.77%	10,377	NA	NA	NA	NA	26.20%	15,585
Nifty Bank TRI (Benchmark)	4.07%	10,407	NA	NA	NA	NA	24.64%	15,219
Nifty 50 TRI Index (Additional Benchmark)	-1.64%	9,836	NA	NA	NA	NA	22.92%	14,821

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 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 99 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<sup>-</sup>.

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




# AXIS NIFTY IT ETF

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

## FACTSHEET

September 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.

	<b>DATE OF ALLOTMENT</b> <b>25th March 2021</b>		<b>MONTHLY AVERAGE</b> <b>27.43Cr.</b> AS ON 30 <sup>th</sup> September, 2022 <b>27.46Cr.</b>
	<b>BENCHMARK</b> <b>Nifty IT TRI</b>		<b>TRACKING ERROR</b> <b>0.10%</b> (As compared to Nifty IT TRI)
	<b>FUND MANAGER</b> <b>Mr. Jinesh Gopani</b> Work experience: 21 years. He has been managing this fund since 25th March 2021		<b>CREATION UNIT~</b> <b>15,000 UNITS</b>
	<b>AXISTEINAV</b>		<b>AXISTECETF, 543347</b>



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>99.87%</b>
Infosys Limited	IT - Software	26.83%
Tata Consultancy Services Limited	IT - Software	26.25%
HCL Technologies Limited	IT - Software	9.06%
Wipro Limited	IT - Software	8.85%
Tech Mahindra Limited	IT - Software	8.82%
Larsen & Toubro Infotech Limited	IT - Software	5.36%
Mphasis Limited	IT - Software	4.55%
Persistent Systems Limited	IT - Software	4.32%
Coforge Limited	IT - Software	3.23%
L&T Technology Services Limited	IT - Services	2.60%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>0.13%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 94-97, 102, 108,119 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 30th September, 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/-
<b>Axis NIFTY IT ETF</b>	-21.51%	7,849	NA	NA	NA	NA	4.96%	10,763
Nifty IT TRI (Benchmark)	-21.43%	7,857	NA	NA	NA	NA	6.66%	11,028
Nifty 50 TRI Index (Additional Benchmark)	-1.64%	9,836	NA	NA	NA	NA	13.92%	12,187

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 99 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<sup>-</sup>.

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









# AXIS NIFTY HEALTHCARE ETF

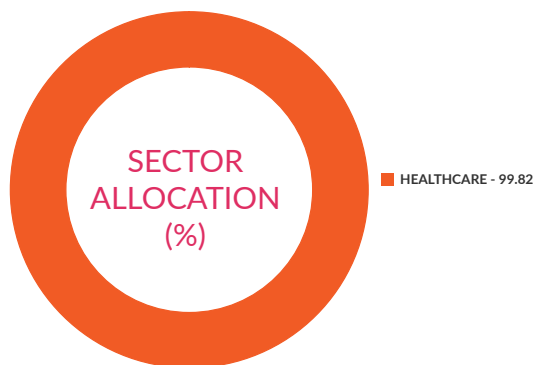
(An Open Ended Exchange Traded Fund tracking NIFTY Healthcare Index)

FACTSHEET

September 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.

	DATE OF ALLOTMENT <b>17th May 2021</b>		MONTHLY AVERAGE <b>20.10Cr.</b> AS ON 30 <sup>th</sup> September, 2022 <b>20.72Cr.</b>
	BENCHMARK <b>Nifty Healthcare TRI</b>		TRACKING ERROR <b>0.06%</b> (As compared to Nifty Healthcare TRI)
	FUND MANAGER <b>Mr. Jinesh Gopani</b> Work experience: 21 years. He has been managing this fund since 17th May 2021		CREATION UNIT~ <b>50,000 UNITS</b>
	AXISHCINAV		AXISHCETF, 543348



PERFORMANCE (as on 30th September, 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 Healthcare ETF	-8.06%	9,194	NA	NA	NA	NA	-0.91%	9,876	
Nifty Healthcare TRI (Benchmark)	-7.84%	9,216	NA	NA	NA	NA	0.21%	10,029	17-May-21
Nifty 50 TRI Index (Additional Benchmark)	-1.64%	9,836	NA	NA	NA	NA	12.07%	11,693	

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 99 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<sup>-</sup>.

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>99.82%</b>
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	21.47%
Cipla Limited	Pharmaceuticals & Biotechnology	12.55%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	11.05%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	9.90%
Apollo Hospitals Enterprise Limited	Healthcare Services	9.28%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	4.22%
Lupin Limited	Pharmaceuticals & Biotechnology	3.43%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	3.37%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.21%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	3.01%
Biocon Limited	Pharmaceuticals & Biotechnology	2.78%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2.63%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	2.53%
Abbott India Limited	Pharmaceuticals & Biotechnology	2.14%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2.05%
Dr. Lal Path Labs Limited	Healthcare Services	1.73%
Syngene International Limited	Healthcare Services	1.37%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.22%
Granules India Limited	Pharmaceuticals & Biotechnology	1.03%
Metropolis Healthcare Limited	Healthcare Services	0.85%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>0.18%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 94-97, 102, 108,119 for NAV, TER, Riskometer & Statutory Details.









# AXIS NIFTY INDIA CONSUMPTION ETF

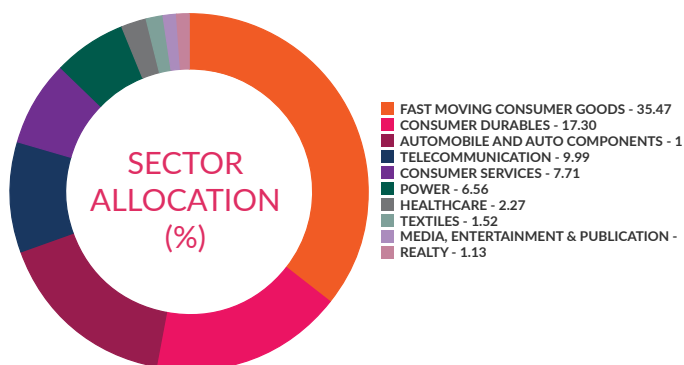
(An Open Ended Exchange Traded Fund tracking NIFTY India Consumption Index)

FACTSHEET

September 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.

 <p><b>DATE OF ALLOTMENT</b> 17th September 2021</p>	 <p><b>MONTHLY AVERAGE</b> <b>12.46Cr.</b> AS ON 30<sup>th</sup> September, 2022 <b>12.35Cr.</b></p>
 <p><b>BENCHMARK</b> <b>Nifty India Consumption TRI</b></p>	 <p><b>TRACKING ERROR</b> <b>0.27%</b> (As compared to Nifty India Consumption TRI)</p>
 <p><b>FUND MANAGER</b> <b>Mr. Ashish Naik</b> Work experience: 15 years. He has been managing this fund since 4th May 2022</p>	 <p><b>CREATION UNIT~</b> <b>50,000 UNITS</b></p>
 <p><b>AXISCEINAV</b></p>	 <p><b>AXISCETF, 543357</b></p>



PERFORMANCE (as on 30th September, 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/-	
<b>Axis NIFTY India Consumption ETF</b>	10.67%	11,067	NA	NA	NA	NA	9.61%	10,997	17-Sep-21
Nifty India Consumption TRI (Benchmark)	10.86%	11,086	NA	NA	NA	NA	9.60%	10,995	
Nifty 50 TRI Index (Additional Benchmark)	-1.64%	9,836	NA	NA	NA	NA	-1.40%	9,855	

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 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 99 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<sup>-</sup>.

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>99.67%</b>
Hindustan Unilever Limited	Diversified FMCG	10.02%
Bharti Airtel Limited	Telecom - Services	9.99%
ITC Limited	Diversified FMCG	9.90%
Asian Paints Limited	Consumer Durables	7.70%
Mahindra & Mahindra Limited	Automobiles	6.21%
Maruti Suzuki India Limited	Automobiles	6.00%
Titan Company Limited	Consumer Durables	5.55%
Adani Transmission Limited	Power	4.69%
Nestle India Limited	Food Products	3.49%
Avenue Supermarts Limited	Retailing	3.34%
Eicher Motors Limited	Automobiles	2.61%
Tata Consumer Products Limited	Agricultural Food & other Products	2.46%
Britannia Industries Limited	Food Products	2.32%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.27%
Tata Power Company Limited	Power	1.87%
Godrej Consumer Products Limited	Personal Products	1.76%
Havells India Limited	Consumer Durables	1.73%
Dabur India Limited	Personal Products	1.71%
Hero MotoCorp Limited	Automobiles	1.69%
Trent Limited	Retailing	1.63%
Info Edge (India) Limited	Retailing	1.52%
Page Industries Limited	Textiles & Apparels	1.52%
Marico Limited	Personal Products	1.42%
United Spirits Limited	Beverages	1.28%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.25%
Jubilant Foodworks Limited	Leisure Services	1.22%
Zee Entertainment Enterprises Limited	Entertainment	1.21%
DLF Limited	Realty	1.13%
Colgate Palmolive (India) Limited	Personal Products	1.11%
Voltas Limited	Consumer Durables	1.07%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>0.33%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 94-97, 102, 108,119 for NAV, TER, Riskometer & Statutory Details.


# AXIS NIFTY 100 INDEX FUND

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


## FACTSHEET

September 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**  
**867.49Cr.**  
AS ON 30<sup>th</sup> September, 2022  
**850.00Cr.**



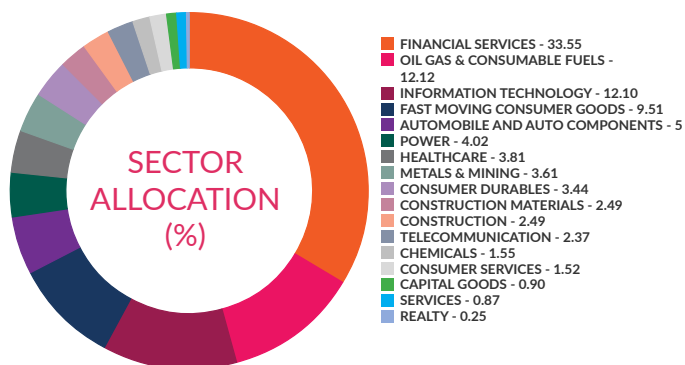
**BENCHMARK**  
**NIFTY 100 Index TRI**



**TRACKING ERROR**  
**0.19%**  
(As compared to NIFTY 100 TRI)



**FUND MANAGER**  
**Mr. Ashish Naik**  
Work experience: 15 years. He has been managing this fund since 18th October 2019



PERFORMANCE (as on 30th September, 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
<b>Axis Nifty 100 Index Fund - Regular Plan - Growth Option</b>	-1.92%	9,808	NA	NA	NA	NA	18-Oct-19
NIFTY 100 Index TRI (Benchmark)	-0.95%	9,905	NA	NA	NA	NA	
Nifty 50 TRI (Additional Benchmark)	-1.64%	9,836	NA	NA	NA	NA	
<b>Axis Nifty 100 Index Fund - Direct Plan - Growth Option</b>	-1.09%	9,891	NA	NA	NA	NA	18-Oct-19
NIFTY 100 Index TRI (Benchmark)	-0.95%	9,905	NA	NA	NA	NA	
Nifty 50 TRI (Additional Benchmark)	-1.64%	9,836	NA	NA	NA	NA	

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 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 99 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
<b>EQUITY</b>		<b>99.83%</b>
Reliance Industries Limited	Petroleum Products	9.16%
HDFC Bank Limited	Banks	6.98%
ICICI Bank Limited	Banks	6.70%
Infosys Limited	IT - Software	5.78%
Housing Development Finance Corporation Limited	Finance	4.63%
Tata Consultancy Services Limited	IT - Software	3.44%
ITC Limited	Diversified FMCG	3.27%
Kotak Mahindra Bank Limited	Banks	2.98%
Hindustan Unilever Limited	Diversified FMCG	2.69%
Larsen & Toubro Limited	Construction	2.49%
State Bank of India	Banks	2.27%
Bharti Airtel Limited	Telecom - Services	2.18%
Bajaj Finance Limited	Finance	2.17%
Axis Bank Limited	Banks	2.16%
Asian Paints Limited	Consumer Durables	1.67%
Mahindra & Mahindra Limited	Automobiles	1.36%
Maruti Suzuki India Limited	Automobiles	1.31%
Titan Company Limited	Consumer Durables	1.22%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.15%
Bajaj Finserv Limited	Finance	1.15%
HCL Technologies Limited	IT - Software	1.10%
Adani Enterprises Limited	Metals & Minerals Trading	1.06%
Adani Total Gas Limited	Gas	1.03%
Adani Transmission Limited	Power	1.02%
Tata Steel Limited	Ferrous Metals	0.91%
Adani Green Energy Limited	Power	0.90%
IndusInd Bank Limited	Banks	0.86%
NTPC Limited	Power	0.86%
Power Grid Corporation of India Limited	Power	0.82%
Tata Motors Limited	Automobiles	0.82%
UltraTech Cement Limited	Cement & Cement Products	0.81%
Nestle India Limited	Food Products	0.76%
Avenue Supermarts Limited	Retailing	0.74%
Tech Mahindra Limited	IT - Software	0.72%
Grasim Industries Limited	Cement & Cement Products	0.70%
Cipla Limited	Pharmaceuticals & Biotechnology	0.67%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.67%
JSW Steel Limited	Ferrous Metals	0.66%
Wipro Limited	IT - Software	0.65%
Hindalco Industries Limited	Non - Ferrous Metals	0.64%
SBI Life Insurance Company Limited	Insurance	0.63%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.59%
Eicher Motors Limited	Automobiles	0.57%
Oil & Natural Gas Corporation Limited	Oil	0.56%
HDFC Life Insurance Company Limited	Insurance	0.55%
Tata Consumer Products Limited	Agricultural Food & other Products	0.54%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.53%
Bajaj Auto Limited	Automobiles	0.51%
Britannia Industries Limited	Food Products	0.51%
Yes Bank Limited (Lock in 3 years) (Reconstituted Portfolio)#	Banks	0.00%
Other Domestic Equity (Less than 0.50% of the corpus)		13.67%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>0.17%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 94-97, 102, 108,119 for NAV, TER, Riskometer & Statutory Details.




# AXIS NIFTY 50 INDEX FUND

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


## FACTSHEET

September 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**  
**165.66Cr.**  
AS ON 30<sup>th</sup> September, 2022  
**168.64Cr.**



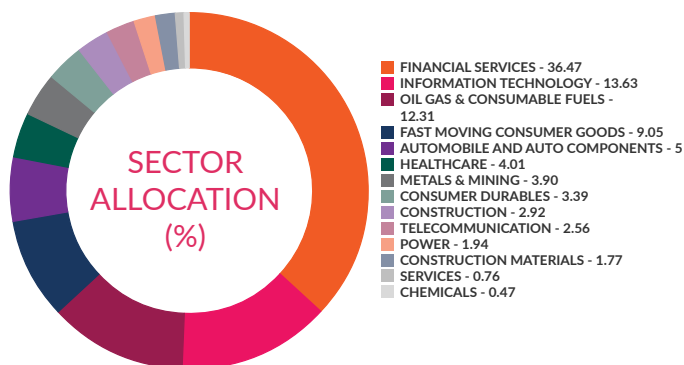
**BENCHMARK**  
**Nifty 50 TRI**



**TRACKING ERROR**  
**1.23%**  
(As compared to NIFTY 50 TRI)



**FUND MANAGER**  
**Mr. Jinesh Gopani**  
Work experience: 21 years. He has been managing this fund since 3rd December 2021



PERFORMANCE (as on 30th September, 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/-	
<b>Axis Nifty 50 Index Fund - Regular Plan - Growth Option</b>	-2.80%	9,859	-0.13%	9,989	03-Dec-21
Nifty 50 TRI (Benchmark)	-2.36%	9,881	0.72%	10,059	
S&P BSE Sensex TRI Index (Additional Benchmark)	-2.05%	9,897	0.80%	10,066	
<b>Axis Nifty 50 Index Fund - Direct Plan - Growth Option</b>	-2.51%	9,874	0.17%	10,014	03-Dec-21
Nifty 50 TRI (Benchmark)	-2.36%	9,881	0.72%	10,059	
S&P BSE Sensex TRI Index (Additional Benchmark)	-2.05%	9,897	0.80%	10,066	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 3rd December 2021 and he manages 14 schemes of Axis Mutual Fund. Please refer to annexure on Page 99 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
<b>EQUITY</b>		<b>98.93%</b>
Reliance Industries Limited	Petroleum Products	10.73%
HDFC Bank Limited	Banks	8.18%
ICICI Bank Limited	Banks	7.86%
Infosys Limited	IT - Software	6.77%
Housing Development Finance Corporation Limited	Finance	5.43%
Tata Consultancy Services Limited	IT - Software	4.01%
ITC Limited	Diversified FMCG	3.81%
Kotak Mahindra Bank Limited	Banks	3.50%
Hindustan Unilever Limited	Diversified FMCG	3.14%
Larsen & Toubro Limited	Construction	2.92%
State Bank of India	Banks	2.67%
Bharti Airtel Limited	Telecom - Services	2.56%
Bajaj Finance Limited	Finance	2.56%
Axis Bank Limited	Banks	2.54%
Asian Paints Limited	Consumer Durables	1.97%
Mahindra & Mahindra Limited	Automobiles	1.59%
Maruti Suzuki India Limited	Automobiles	1.54%
Titan Company Limited	Consumer Durables	1.42%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.34%
Adani Enterprises Limited	Metals & Minerals Trading	1.33%
Bajaj Finserv Limited	Finance	1.33%
HCL Technologies Limited	IT - Software	1.28%
Tata Steel Limited	Ferrous Metals	1.04%
IndusInd Bank Limited	Banks	1.01%
NTPC Limited	Power	0.99%
Power Grid Corporation of India Limited	Power	0.95%
UltraTech Cement Limited	Cement & Cement Products	0.94%
Tata Motors Limited	Automobiles	0.94%
Nestle India Limited	Food Products	0.90%
Grasim Industries Limited	Cement & Cement Products	0.83%
Tech Mahindra Limited	IT - Software	0.82%
Cipla Limited	Pharmaceuticals & Biotechnology	0.79%
JSW Steel Limited	Ferrous Metals	0.79%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.76%
Wipro Limited	IT - Software	0.75%
Hindalco Industries Limited	Non - Ferrous Metals	0.74%
SBI Life Insurance Company Limited	Insurance	0.73%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.68%
HDFC Life Insurance Company Limited	Insurance	0.66%
Eicher Motors Limited	Automobiles	0.66%
Oil & Natural Gas Corporation Limited	Oil	0.64%
Tata Consumer Products Limited	Agricultural Food & other Products	0.62%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.61%
Bajaj Auto Limited	Automobiles	0.59%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.59%
Britannia Industries Limited	Food Products	0.58%
Coal India Limited	Consumable Fuels	0.57%
Other Domestic Equity (Less than 0.50% of the corpus)		1.27%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>1.07%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 94-97, 102, 108,119 for NAV, TER, Riskometer & Statutory Details.


# AXIS NIFTY NEXT 50 INDEX FUND

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


FACTSHEET

September 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.




**DATE OF ALLOTMENT**  
**28th January 2022**




**MONTHLY AVERAGE**  
**72.00Cr.**  
AS ON 30<sup>th</sup> September, 2022  
**71.12Cr.**



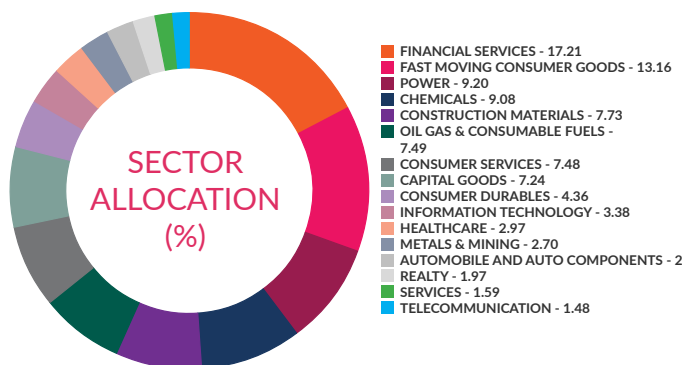
**BENCHMARK**  
**Nifty Next 50 TRI**



**TRACKING ERROR**  
**2.10%**  
(As compared to Nifty Next 50 TRI)



**FUND MANAGER**  
**Mr. Jinesh Gopani**  
Work experience: 21 years. He has been managing this fund since 28th January 2022



PERFORMANCE (as on 30th September, 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/-	
<b>Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option</b>	6.66%	10,328	4.82%	10,324	28-Jan-22
Nifty Next 50 TRI (Benchmark)	7.29%	10,358	7.91%	10,531	
Nifty 50 TRI Index (Additional Benchmark)	-2.36%	9,881	1.63%	10,109	
<b>Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option</b>	7.28%	10,358	5.45%	10,365	28-Jan-22
Nifty Next 50 TRI (Benchmark)	7.29%	10,358	7.91%	10,531	
Nifty 50 TRI Index (Additional Benchmark)	-2.36%	9,881	1.63%	10,109	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 28th January 2022 and he manages 14 schemes of Axis Mutual Fund. Please refer to annexure on Page 99 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
<b>EQUITY</b>		<b>99.48%</b>
Pidilite Industries Limited	Chemicals & Petrochemicals	3.67%
Ambuja Cements Limited	Cement & Cement Products	3.38%
Tata Power Company Limited	Power	3.28%
SRF Limited	Chemicals & Petrochemicals	3.26%
Bharat Electronics Limited	Aerospace & Defense	3.26%
Adani Transmission Limited	Power	3.12%
Adani Total Gas Limited	Gas	3.10%
Godrej Consumer Products Limited	Personal Products	3.07%
Havells India Limited	Consumer Durables	3.02%
Dabur India Limited	Personal Products	2.99%
Adani Green Energy Limited	Power	2.80%
Vedanta Limited	Diversified Metals	2.70%
Info Edge (India) Limited	Retailing	2.67%
ICICI Lombard General Insurance Company Limited	Insurance	2.63%
Cholamandalam Investment and Finance Company Ltd	Finance	2.58%
Shree Cement Limited	Cement & Cement Products	2.53%
Marico Limited	Personal Products	2.48%
Indian Oil Corporation Limited	Petroleum Products	2.29%
SBI Cards and Payment Services Limited	Finance	2.28%
United Spirits Limited	Beverages	2.24%
Avenue Supermarts Limited	Retailing	2.22%
Siemens Limited	Electrical Equipment	2.21%
Bank of Baroda	Banks	2.20%
PI Industries Limited	Fertilizers & Agrochemicals	2.15%
GAIL (India) Limited	Gas	2.10%
DLF Limited	Realty	1.97%
Colgate Palmolive (India) Limited	Personal Products	1.94%
ICICI Prudential Life Insurance Company Limited	Insurance	1.83%
ACC Limited	Cement & Cement Products	1.82%
Larsen & Toubro Infotech Limited	IT - Software	1.82%
Bandhan Bank Limited	Banks	1.78%
Hindustan Aeronautics Limited	Aerospace & Defense	1.77%
Indian Railway Catering And Tourism Corporation Limited	Leisure Services	1.68%
InterGlobe Aviation Limited	Transport Services	1.59%
Mphasis Limited	IT - Software	1.56%
Indus Towers Limited	Telecom - Services	1.48%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.37%
Berger Paints (I) Limited	Consumer Durables	1.34%
Samvardhana Motherson International Limited	Auto Components	1.24%
Bosch Limited	Auto Components	1.21%
Biocon Limited	Pharmaceuticals & Biotechnology	1.18%
HDFC Asset Management Company Limited	Capital Markets	1.12%
Bajaj Holdings & Investment Limited	Finance	1.06%
Muthoot Finance Limited	Finance	1.01%
Zomato Limited	Retailing	0.64%
Life Insurance Corporation Of India	Insurance	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		1.33%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>0.52%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 94-97, 102, 108,119 for NAV, TER, Riskometer & Statutory Details.


# AXIS NIFTY SMALLCAP 50 INDEX FUND

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


FACTSHEET

September 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**  
**36.56Cr.**  
AS ON 30<sup>th</sup> September, 2022  
**38.64Cr.**



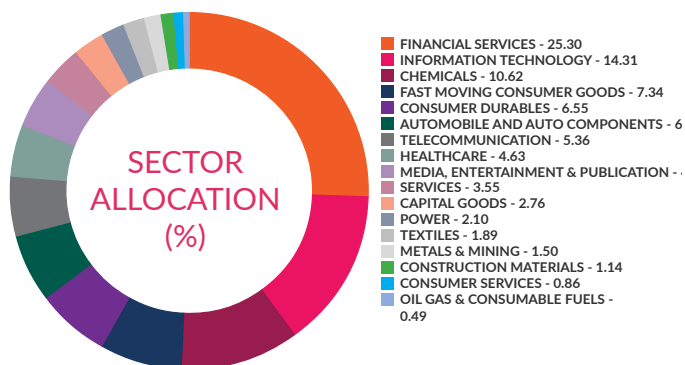
**BENCHMARK**  
**Nifty Smallcap 50 TRI**



**TRACKING ERROR**  
**0.75%**  
(As compared to Nifty Smallcap 50 TRI)



**FUND MANAGER**  
**Mr. Jinesh Gopani**  
Work experience: 21 years. He has been managing this fund since 10th March 2022



**PERFORMANCE (as on 30th September, 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/-	
<b>Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option</b>	-22.10%	8,826	-16.15%	9,097	10-Mar-22
Nifty Smallcap 50 TRI (Benchmark)	-21.05%	8,885	-14.45%	9,192	
Nifty 50 TRI Index (Additional Benchmark)	-2.36%	9,881	7.15%	10,400	
<b>Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option</b>	-21.43%	8,864	-15.46%	9,136	10-Mar-22
Nifty Smallcap 50 TRI (Benchmark)	-21.05%	8,885	-14.45%	9,192	
Nifty 50 TRI Index (Additional Benchmark)	-2.36%	9,881	7.15%	10,400	

**ENTRY & EXIT LOAD**

<b>Entry Load:</b> NA
<b>Exit Load:</b> Nil

**PORTFOLIO**

Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>99.04%</b>
KPIT Technologies Limited	IT - Software	4.49%
Central Depository Services (India) Limited	Capital Markets	4.45%
Apollo Tyres Limited	Auto Components	4.02%
IDFC Limited	Finance	3.81%
Radico Khaitan Limited	Beverages	3.58%
Redington Limited	Commercial Services & Supplies	3.55%
Computer Age Management Services Limited	Capital Markets	3.54%
BSE Limited	Capital Markets	3.52%
PVR Limited	Entertainment	3.42%
UTI Asset Management Company Limited	Capital Markets	3.03%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.92%
Cyient Limited	IT - Services	2.81%
HFCL Limited	Telecom - Services	2.62%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	Chemicals & Petrochemicals	2.52%
Angel One Limited	Capital Markets	2.47%
Manappuram Finance Limited	Finance	2.26%
Chambal Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	2.21%
Bajaj Electricals Limited	Consumer Durables	2.19%
CESC Limited	Power	2.10%
Amara Raja Batteries Limited	Auto Components	2.07%
Shree Renuka Sugars Limited	Agricultural Food & other Products	2.00%
Intellect Design Arena Limited	IT - Software	1.91%
Birlasoft Limited	IT - Software	1.91%
Balrampur Chini Mills Limited	Agricultural Food & other Products	1.76%
Can Fin Homes Limited	Finance	1.76%
Bharat Dynamics Limited	Aerospace & Defense	1.72%
Metropolis Healthcare Limited	Healthcare Services	1.71%
Amber Enterprises India Limited	Consumer Durables	1.70%
Jubilant Ingrevia Limited	Chemicals & Petrochemicals	1.69%
Hindustan Copper Limited	Non - Ferrous Metals	1.50%
Route Mobile Limited	Telecom - Services	1.45%
Balaji Amines Limited	Chemicals & Petrochemicals	1.40%
Firstsource Solutions Limited	IT - Services	1.37%
Sterlite Technologies Limited	Telecom - Services	1.29%
Chemplast Sanmar Limited	Chemicals & Petrochemicals	1.27%
Birla Corporation Limited	Cement & Cement Products	1.14%
TV18 Broadcast Limited	Entertainment	1.11%
Metro Brands Limited	Consumer Durables	1.09%
Zensar Technologies Limited	IT - Software	1.05%
Laxmi Organic Industries Limited	Chemicals & Petrochemicals	1.05%
Campus Activewear Limited	Consumer Durables	1.05%
Graphite India Limited	Industrial Products	1.04%
Alok Industries Limited	Textiles & Apparels	0.96%
Welspun India Limited	Textiles & Apparels	0.93%
MedPlus Health Services Limited	Retailing	0.86%
Latent View Analytics Limited	IT - Software	0.77%
Indigo Paints Limited	Consumer Durables	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		1.43%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>0.96%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 94-97, 102, 108,119 for NAV, TER, Riskometer & Statutory Details.

Since the fund has not completed 1-year annualized tracking error is taken from the launch date of the scheme. The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.


# AXIS NIFTY MIDCAP 50 INDEX FUND

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


FACTSHEET

September 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**  
**30.46Cr.**  
AS ON 30<sup>th</sup> September, 2022  
**31.74Cr.**



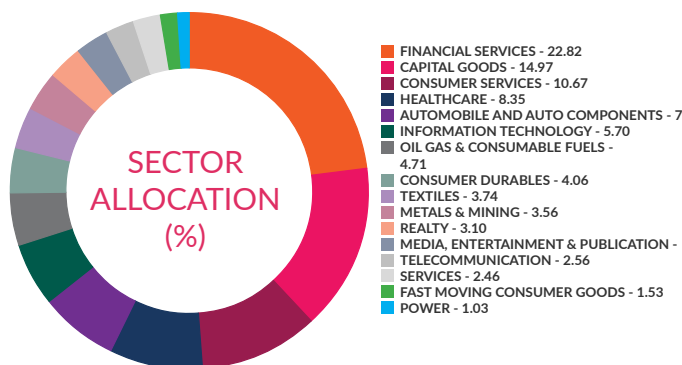
**BENCHMARK**  
**Nifty Midcap 50 TRI**



**TRACKING ERROR**  
**3.42%**  
(As compared to Nifty Midcap 50 TRI)



**FUND MANAGER**  
**Mr. Jinesh Gopani**  
Work experience: 21 years. He has been managing this fund since 28th March 2022



PERFORMANCE (as on 30th September, 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 Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	1.18%	10,059	1.30%	10,066	28-Mar-22
Nifty Midcap 50 TRI (Benchmark)	5.24%	10,259	9.40%	10,479	
Nifty 50 TRI Index (Additional Benchmark)	-2.36%	9,881	0.42%	10,021	
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option	1.95%	10,097	2.07%	10,105	28-Mar-22
Nifty Midcap 50 TRI (Benchmark)	5.24%	10,259	9.40%	10,479	
Nifty 50 TRI Index (Additional Benchmark)	-2.36%	9,881	0.42%	10,021	

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	If redeemed before 7 Day; Exit Load is 0.25%;

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>99.21%</b>
Trent Limited	Retailing	3.97%
Page Industries Limited	Textiles & Apparels	3.74%
The Indian Hotels Company Limited	Leisure Services	3.69%
AU Small Finance Bank Limited	Banks	3.65%
Jubilant Foodworks Limited	Leisure Services	3.01%
The Federal Bank Limited	Banks	2.99%
Zee Entertainment Enterprises Limited	Entertainment	2.98%
TVS Motor Company Limited	Automobiles	2.96%
Shriram Transport Finance Company Limited	Finance	2.91%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	2.76%
Voltas Limited	Consumer Durables	2.63%
Astral Limited	Industrial Products	2.47%
Container Corporation of India Limited	Transport Services	2.46%
Bharat Forge Limited	Industrial Products	2.20%
Jindal Steel & Power Limited	Ferrous Metals	2.16%
MRF Limited	Auto Components	2.14%
Max Financial Services Limited	Insurance	2.10%
Lupin Limited	Pharmaceuticals & Biotechnology	2.07%
Persistent Systems Limited	IT - Software	2.07%
ABB India Limited	Electrical Equipment	2.06%
Cummins India Limited	Industrial Products	2.02%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	2.00%
IDFC First Bank Limited	Banks	1.95%
Canara Bank	Banks	1.93%
Balkrishna Industries Limited	Auto Components	1.92%
Petronet LNG Limited	Gas	1.88%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.79%
Godrej Properties Limited	Realty	1.75%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.74%
Tata Communications Limited	Telecom - Services	1.68%
LIC Housing Finance Limited	Finance	1.56%
Power Finance Corporation Limited	Finance	1.53%
Coforge Limited	IT - Software	1.53%
United Breweries Limited	Beverages	1.53%
REC Limited	Finance	1.46%
Bata India Limited	Consumer Durables	1.43%
Steel Authority of India Limited	Ferrous Metals	1.40%
Polycab India Limited	Industrial Products	1.39%
Punjab National Bank	Banks	1.37%
Mahindra & Mahindra Financial Services Limited	Finance	1.37%
Oberoi Realty Limited	Realty	1.35%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.25%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.24%
L&T Technology Services Limited	IT - Services	1.23%
Honeywell Automation India Limited	Industrial Manufacturing	1.10%
Gujarat Gas Limited	Gas	1.09%
Torrent Power Limited	Power	1.03%
Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	0.97%
Vodafone Idea Limited	Telecom - Services	0.88%
Oracle Financial Services Software Limited	IT - Software	0.87%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>0.79%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>


Please refer to page no 94-97, 102, 108,119 for NAV, TER, Riskometer & Statutory Details.

Since the fund has not completed 1-year annualized tracking error is taken from the launch date of the scheme. The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.

**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



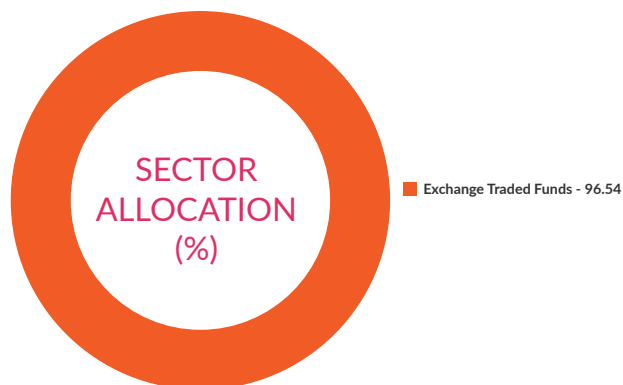
**MONTHLY AVERAGE**  
**16.80Cr.**  
AS ON 30<sup>th</sup> September, 2022  
**16.04Cr.**



**BENCHMARK**  
Nifty 500 TRI



**FUND MANAGER**  
**Mr. Shreyash Devalkar**  
Work experience: 19 years. He has been managing this fund since 24th February 2022



PORTFOLIO	
Instrument Type/Issuer Name	% of NAV
<b>EXCHANGE TRADED FUND</b>	<b>96.54%</b>
Axis NIFTY Bank ETF	24.28%
SBI-ETF Nifty Next 50	20.77%
Nippon India ETF Nifty Midcap 150	12.98%
Axis NIFTY India Consumption ETF	12.44%
AXIS NIFTY IT ETF	9.86%
Axis NIFTY 50 ETF	9.14%
Axis NIFTY Healthcare ETF	7.07%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>	<b>3.46%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

PERFORMANCE (as on 30th September, 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 Equity ETFs FoF - Regular Plan - Growth Option	-1.32%	9,934	6.59%	10,394	24-Feb-22
Nifty 500 TRI (Benchmark)	0.79%	10,039	14.40%	10,860	
Nifty 50 TRI Index (Additional Benchmark)	-2.36%	9,881	10.41%	10,622	
Axis Equity ETFs FoF - Direct Plan - Growth Option	-1.16%	9,942	6.76%	10,403	24-Feb-22
Nifty 500 TRI (Benchmark)	0.79%	10,039	14.40%	10,860	
Nifty 50 TRI Index (Additional Benchmark)	-2.36%	9,881	10.41%	10,622	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 24th February 2022 and he manages 4 schemes of Axis Mutual Fund. Please refer to annexure on Page 99 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 before 15 Day; Exit Load is 1%;

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.

Please refer to page no 94-97, 102, 108,119 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  
September 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

**MONTHLY AVERAGE**  
**1,076.72Cr.**  
AS ON 30<sup>th</sup> September, 2022  
**1,014.26Cr.**

**BENCHMARK**  
MSCI World Net Total Return Index

**FUND MANAGER**  
**Mr. Hitesh Das**  
(for Foreign Securities)  
Work experience: 12 years. He has been managing this fund since 24th September 2020



PORTFOLIO	
Instrument Type/Issuer Name	% of NAV
<b>INTERNATIONAL MUTUAL FUND UNITS</b>	<b>98.06%</b>
Schroder ISF Global Equity Alpha Class X1 Acc	Others 98.06%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>	<b>1.94%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

Please refer to page no 94-97, 102, 108,119 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 30th September, 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	-14.95%	8,505	NA	NA	NA	NA	4.22%	10,870	24-Sep-20
MSCI World Net Total Return Index (Benchmark)	-11.74%	8,826	NA	NA	NA	NA	8.38%	11,762	
Nifty 50 TRI Index (Additional Benchmark)	-1.64%	9,836	NA	NA	NA	NA	27.15%	16,232	
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	-13.92%	8,608	NA	NA	NA	NA	5.52%	11,144	24-Sep-20
MSCI World Net Total Return Index (Benchmark)	-11.74%	8,826	NA	NA	NA	NA	8.38%	11,762	
Nifty 50 TRI Index (Additional Benchmark)	-1.64%	9,836	NA	NA	NA	NA	27.15%	16,232	

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 99 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	
<b>Entry Load:</b>	NA
<b>Exit Load:</b>	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.

\*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-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**  
September 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**  
**111.13Cr.**  
AS ON 30<sup>th</sup> September, 2022  
**102.32Cr.**



**BENCHMARK**  
MSCI Golden Dragon Index (in INR terms)



**FUND MANAGER**  
**Mr. Hitesh Das**  
(for Foreign Securities)  
Work experience: 12 years. He has been managing this fund since 10th February 2021



PORTFOLIO	
Instrument Type/Issuer Name	% of NAV
<b>INTERNATIONAL MUTUAL FUND UNITS</b>	<b>95.67%</b>
Schroder ISF Greater China Class X Acc	Others 95.67%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>	<b>4.33%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

Please refer to page no 94-97, 102, 108,119 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 30th September, 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	-26.18%	7,382	NA	NA	NA	NA	-25.12%	6,230	10-Feb-21
MSCI Golden Dragon Index (in INR terms) (Benchmark)	-25.98%	7,402	NA	NA	NA	NA	NA	NA	
Nifty 50 TRI Index (Additional Benchmark)	-1.64%	9,836	NA	NA	NA	NA	9.38%	11,579	
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	-25.38%	7,462	NA	NA	NA	NA	-24.24%	6,350	10-Feb-21
MSCI Golden Dragon Index (in INR terms) (Benchmark)	-25.98%	7,402	NA	NA	NA	NA	NA	NA	
Nifty 50 TRI Index (Additional Benchmark)	-1.64%	9,836	NA	NA	NA	NA	9.38%	11,579	

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 99 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

\*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 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**  
September 2022


**INVESTMENT OBJECTIVE:** To provide long term capital appreciation by predominantly investing in units of Schroder International Selection Fund Global Disruption, an equity fund that aims to provide capital growth by investing companies worldwide which benefit from disruption and to 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.




**DATE OF ALLOTMENT**  
**28th May 2021**



**MONTHLY AVERAGE**  
**1,208.89Cr.**  
AS ON 30<sup>th</sup> September, 2022  
**1,127.56Cr.**



**BENCHMARK**  
**MSCI AC World Index TRI**



**FUND MANAGER**  
**Mr. Hitesh Das**  
**(for Foreign Securities)**  
Work experience: 12 years. He has been managing this fund since 28th May 2021



PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>INTERNATIONAL MUTUAL FUND UNITS</b>		
Schroder ISF Global Disruption Class X Acc		97.73%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>2.27%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 95-98, 103, 109,120 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 30th September, 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 Innovation Fund of Fund - Regular Plan - Growth Option	-23.72%	7,628	NA	NA	NA	NA	-16.02%	7,910	28-May-21
MSCI AC World Index TRI (Benchmark)	-12.86%	8,714	NA	NA	NA	NA	-7.90%	8,954	
Nifty 50 TRI Index (Additional Benchmark)	-1.64%	9,836	NA	NA	NA	NA	9.54%	11,302	
Axis Global Innovation Fund - Direct Plan - Growth Option	-22.84%	7,716	NA	NA	NA	NA	-15.00%	8,040	28-May-21
MSCI AC World Index TRI (Benchmark)	-12.86%	8,714	NA	NA	NA	NA	-7.90%	8,954	
Nifty 50 TRI Index (Additional Benchmark)	-1.64%	9,836	NA	NA	NA	NA	9.54%	11,302	

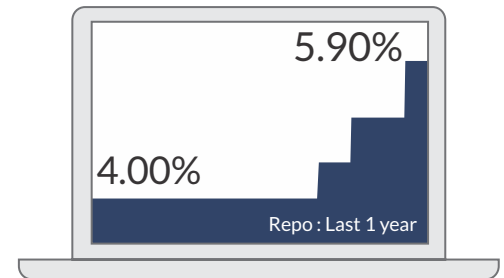
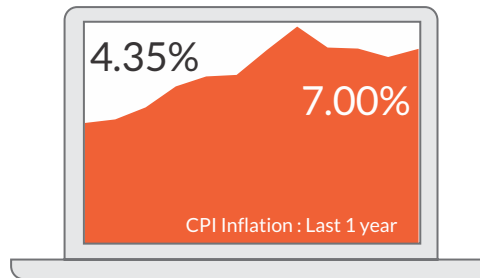
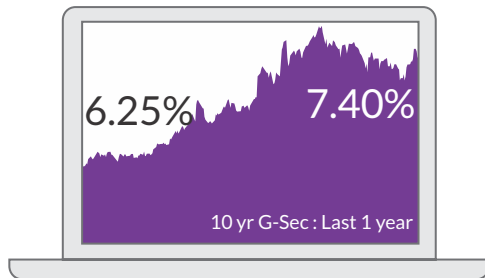
Past performance may or may not be sustained in future. Different plans have different expense structure. Hitesh Das is managing the scheme since 28th May 2021 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 100 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD	
<b>Entry Load:</b>	NA
<b>Exit Load:</b>	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

\*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**  
OCTOBER 2022



## QUICK TAKE

- Markets have priced in much of the incremental rate action.
- Yields have begun to normalize after excess pessimism. Investors looking to lock in elevated rates must act to take advantage of sporadic duration opportunities.
- The kink on the yield curve in the 4 Year segment, makes this an ideal segment for medium term investors.
- Credits continue to remain attractive from a risk reward perspective given the improving macro fundamentals.

### Key Market Events

- RBI Monetary Policy - All in Unison:** The RBI MPC decided to raise policy rates by 50 bps for the third consecutive time, in line with market expectations. In view of MPC, rate hike was in line to keep inflation expectations anchored and support medium term growth prospective. This action can be seen in tune with other major global central banks. RBI raised its growth outlook for the next 3 quarters citing a strong rural demand catch up and urban demand expected to strengthen further.
- Demand in Focus - Positive for Macro, Credit Growth:** Growth in domestic high-frequency growth indicators continues to exhibit strength bolstered by reopening vibrancy, pent-up demand, and the upcoming festive demand. External indicators remain weak, with exports in particular moderating to their lowest since Mar-21, due to global headwinds truncating global growth trajectory. Capacity utilization rates slowed to 72.4 in QE Jun-22 from a 12-quarter high of 75.3 in QE Mar-22, driven mainly by seasonal factors. Further, GST collections have remained above the INR 1.4tn mark in the last seven months, PMI manufacturing has been tracking above the 50 mark since Jul-21 and credit growth has risen to a 105-month high of 16.2%.
- INR - Strong against most trading members:** A persistently strong dollar has resulted in weakness in all other major currencies barring Brazil & Russia. This is true for the INR as well. While the INR has weakened ~8% YTD v/s the USD, it has gained 4%-8% against the basket of currencies like the Yen, UK Pound & the Euro. The effective use of forex reserves has achieved twin benefits of stabilizing the economy and bringing much needed confidence to external investors. A stable rupee has been a prime reason for the return of FPI's and continued strong FDI flows into the country.
- Rising Rates - What's the end game?:** We believe the RBI MPC's rate decisions will now be driven by Fed hikes, to protect INR. The inflation imperative is met with the repo rate, at 5.9%, hitting 5.8% average FY20-23 inflation. If there is uncertainty about the Fed slowing hikes, the RBI will likely hike by 50bp in December. In sum, the RBI will aspire to keep a 200bp differential with the Fed funds rate.

**10 YEAR G-SEC YIELD**  
**7.40%**

### Market View

The policy tone was more neutral and just like in the last policy, this time as well RBI did not provide future guidance on the policy action. We expect, the US Federal Reserve to remain hawkish over the next few policies. The MPC is likely to follow its hawkish policy stance, wherein the expectation is another rate hike of ~35bps in December taking policy rates above 6%. We believe the terminal wave will settle at 6-6.5% of policy rate.

Domestic macro continues to remain strong. This is evident through high frequency indicators like credit growth, GST collections, credit card spends, UPI payments etc. Stable currency and return of FPI flows have also cushioned the economy. For bond markets this can be seen as a positive. The 10 Year G-Sec has new returned to levels last seen in early April (~7.20%) retracing much of the pessimism that was priced in. **Our call to migrate portfolios to relatively longer tenor assets, over the last few months, has played out well so far.**

Incrementally, we believe inflation has peaked at least locally. Falling oil prices, food prices and even metal prices are likely to give comfort to the RBI that the inflation cycle is nearing an end. While we do not anticipate the end of the rate hike cycle just yet, market yields are unlikely to rise materially from here. Markets have priced terminal rates close to 6.25% - 6.50% levels which implies markets pricing in policy rate increases of up to 100 bps from current levels.

For investors with a medium term investment horizon, we believe the time has come to incrementally add duration to bond portfolios. This however does not imply approaching the extreme long end of the yield curves as inherent volatility could be a factor in the near term. The impending inclusion into global bond indices could result in long term flows into government bonds which may result in capital gain opportunities for investors.

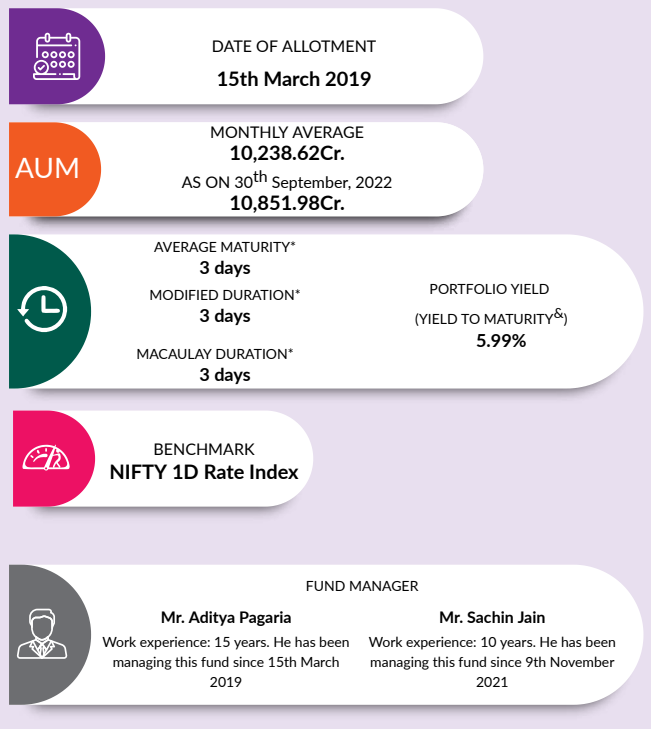
The current yield curve presents material opportunities for investors in the 4-year segment. This category also offers significant margin of safety given the steepness of the curve. For investors with medium term investment horizon (3 Years+), incremental allocations to duration may offer significant risk reward opportunities. Spreads between G-Sec/AAA & SDL/AAA have seen some widening over the last month which could make a case for allocations into high quality corporate credit strategies. Lower rated credits with up to 18-month maturity profiles can also be considered as ideal 'carry' solutions in the current environment.

# AXIS OVERNIGHT FUND

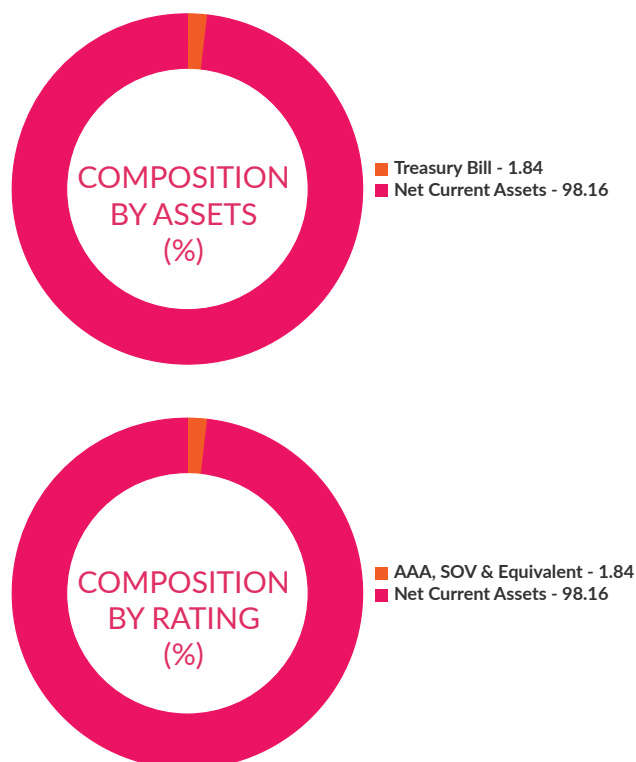
(An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)

**FACTSHEET**  
September 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
<b>TREASURY BILL</b>		<b>1.84%</b>
364 Days Tbill	Sovereign	0.92%
91 Days Tbill	Sovereign	0.92%
<b>NET CURRENT ASSETS</b>		<b>98.16%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>





## PERFORMANCE

(as on 30th September, 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 (%)	5.50%	11.04%	5.62%	5.56%	11.04%	5.62%
	Current Value of Investment of ₹ 10,000/-	10,010	10,020	10,010	10,010	10,020	10,010
15 days	Annualized (%)	5.47%	0.68%	5.60%	5.53%	0.68%	5.60%
	Current Value of Investment of ₹ 10,000/-	10,022	10,003	10,022	10,022	10,003	10,022
1 month	Annualized (%)	5.29%	2.82%	5.40%	5.35%	2.82%	5.40%
	Current Value of Investment of ₹ 10,000/-	10,042	10,023	10,043	10,043	10,023	10,043
1 year	Annualized (%)	3.97%	4.08%	3.34%	4.04%	4.08%	3.34%
	Current Value of Investment of ₹ 10,000/-	10,397	10,408	10,334	10,404	10,408	10,334
3 year	Annualized (%)	3.63%	3.72%	4.82%	3.68%	3.72%	4.82%
	Current Value of Investment of ₹ 10,000/-	11,129	11,159	11,519	11,147	11,159	11,519
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 (%)	3.95%	4.04%	5.12%	4.01%	4.04%	5.12%
	Current Value of Investment of ₹ 10,000/-	11,474	11,510	11,937	11,498	11,510	11,937

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 11 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 99 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)

		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)
Options	Record Date	Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Sep 26, 2022	4.5963	4.5963	1,005.4348	1,000.8385	4.6528	4.6528	1,005.4985	1,000.8457
	Aug 25, 2022	4.2404	4.2404	1,005.0789	1,000.8385	4.2940	4.2940	1,005.1397	1,000.8457
	Jul 25, 2022	3.6401	3.6401	1,004.4786	1,000.8385	3.6849	3.6849	1,004.5306	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.

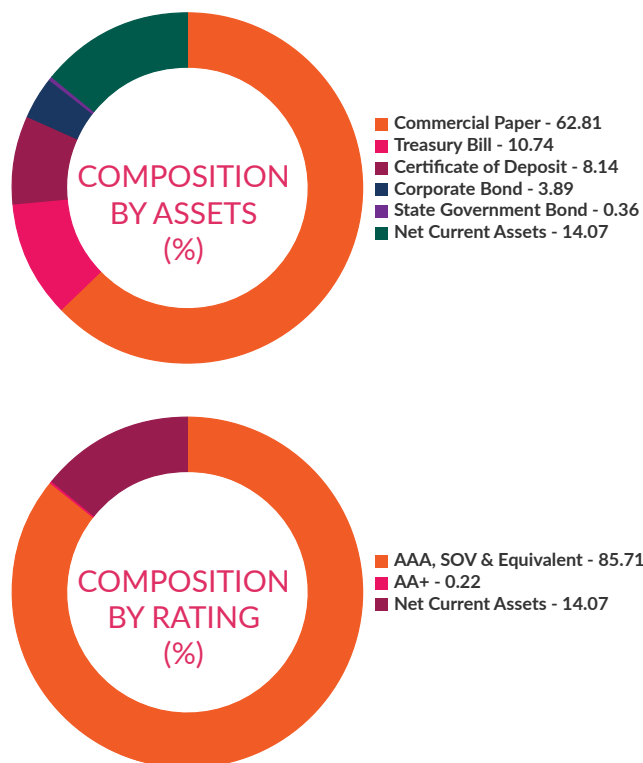
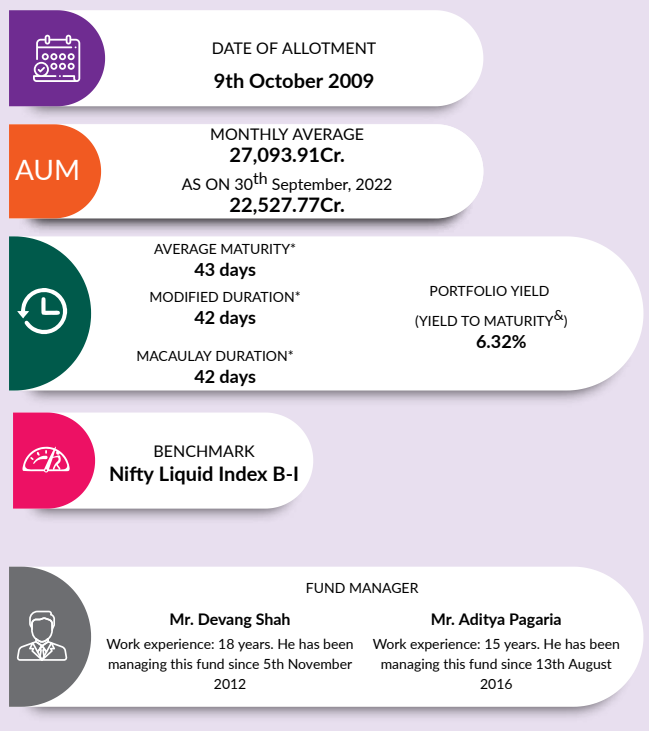


## ENTRY & EXIT LOAD

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.

**INVESTMENT OBJECTIVE:** To provide a high level of liquidity with reasonable returns commensurate 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
<b>COMMERCIAL PAPER</b>		
Reliance Retail Ventures Limited	CRISIL A1+	9.01%
Small Industries Dev Bank of India	CARE A1+/CRISIL A1+	7.56%
National Bank For Agriculture and Rural Development	ICRA A1+	7.26%
Indian Oil Corporation Limited	ICRA A1+	5.31%
Aditya Birla Finance Limited	ICRA A1+	3.73%
Reliance Jio Infocomm Limited	CRISIL A1+	2.87%
Housing Development Finance Corporation Limited	CRISIL A1+	2.65%
L&T Metro Rail (Hyderabad) Limited	CRISIL A1+	2.21%
Bharti Telecom Limited	CRISIL A1+	1.97%
Tata Steel Limited	ICRA A1+	1.76%
Birla Group Holdings Private Limited	CRISIL A1+	1.43%
TMF Holdings Limited	CARE A1+	1.33%
TVS Credit Services Limited	CRISIL A1+	1.33%
Sikka Ports and Terminals Limited	CRISIL A1+	1.32%
Bharat Petroleum Corporation Limited	CRISIL A1+	1.32%
Sharekhan Limited	CRISIL A1+/ICRA A1+	1.21%
ICICI Securities Limited	CRISIL A1+	1.10%
Bajaj Finance Limited	CRISIL A1+	1.10%
Tata Teleservices Limited	CRISIL A1+	0.95%
Kotak Securities Limited	CRISIL A1+	0.88%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.88%
Larsen & Toubro Limited	CRISIL A1+	0.88%
Infina Finance Private Limited	CRISIL A1+	0.84%
Tata Capital Financial Services Limited	ICRA A1+	0.77%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	0.44%
Nu Vista Limited	IND A1+	0.44%
Julius Baer Capital India Pvt Ltd	CRISIL A1+	0.44%
Shree Cement Limited	CARE A1+	0.44%
Network18 Media & Investments Limited	CARE A1+	0.33%
Sharekhan BNP Paribas Financial Services Limited	ICRA A1+	0.33%
HSBC InvestDirect Financial Services (India) Limited	CRISIL A1+	0.29%
Aditya Birla Housing Finance Limited	ICRA A1+	0.22%
Tata Teleservices (Maharashtra) Limited	CRISIL A1+	0.22%
<b>TREASURY BILL</b>		<b>10.74%</b>
91 Days Tbill	Sovereign	6.11%
182 Days Tbill	Sovereign	4.63%
<b>CERTIFICATE OF DEPOSIT</b>		<b>8.14%</b>
IDFC First Bank Limited	CRISIL A1+	2.20%
Punjab National Bank	CARE A1+	1.10%
HDFC Bank Limited	CARE A1+	1.10%
Bank of Baroda	IND A1+	1.10%
Canara Bank	CRISIL A1+	0.77%
Indian Bank	CRISIL A1+	0.66%
Kotak Mahindra Bank Limited	CRISIL A1+	0.66%
IndusInd Bank Limited	CRISIL A1+	0.55%
<b>CORPORATE BOND</b>		<b>3.89%</b>
Power Finance Corporation Limited	CRISIL AAA	2.02%
Hindustan Petroleum Corporation Limited	CRISIL AAA	1.09%
National Highways Auth Of Ind	CRISIL AAA	0.33%
REC Limited	CRISIL AAA	0.22%
Bharti Telecom Limited	CRISIL AA+	0.22%
<b>STATE GOVERNMENT BOND</b>		<b>0.36%</b>
8.84% Gujrat SDL (MD 17/10/2022)	Sovereign	0.36%
<b>NET CURRENT ASSETS</b>		<b>14.07%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>



## PERFORMANCE

(as on 30th September, 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 (%)	5.86%	11.04%	4.87%	5.93%	11.04%	4.87%	5.36%	11.04%	4.87%
	Current Value of Investment of ₹ 10,000/-	10,011	10,020	10,009	10,011	10,020	10,009	10,010	10,020	10,009
15 days	Annualized (%)	5.20%	0.68%	4.71%	5.27%	0.68%	4.71%	4.70%	0.68%	4.71%
	Current Value of Investment of ₹ 10,000/-	10,021	10,003	10,019	10,021	10,003	10,019	10,019	10,003	10,019
1 month	Annualized (%)	5.19%	2.82%	5.13%	5.26%	2.82%	5.13%	4.69%	2.82%	5.13%
	Current Value of Investment of ₹ 10,000/-	10,042	10,023	10,041	10,042	10,023	10,041	10,038	10,023	10,041
1 year	Annualized (%)	4.09%	4.22%	3.34%	4.17%	4.22%	3.34%	3.57%	4.22%	3.34%
	Current Value of Investment of ₹ 10,000/-	10,409	10,422	10,334	10,417	10,422	10,334	10,357	10,422	10,334
3 year	Annualized (%)	4.05%	4.15%	4.82%	4.12%	4.15%	4.82%	3.55%	4.15%	4.82%
	Current Value of Investment of ₹ 10,000/-	11,267	11,300	11,519	11,289	11,300	11,519	11,104	11,300	11,519
5 year	Annualized (%)	5.29%	5.30%	5.78%	5.36%	5.30%	5.78%	4.76%	5.30%	5.78%
	Current Value of Investment of ₹ 10,000/-	12,943	12,947	13,244	12,983	12,947	13,244	12,619	12,947	13,244
Since Inception	Annualized (%)	6.99%	7.03%	6.43%	6.80%	6.74%	6.71%	6.58%	7.15%	6.52%
	Current Value of Investment of ₹ 10,000/-	24,040	24,166	22,471	19,001	18,892	18,829	22,316	23,848	22,146

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 11 schemes of Axis Mutual Fund . Please refer to annexure on Page 99 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	Sep 26, 2022	4.4080	4.4080	1,005.6858	1,001.2778	3.9990	3.9990	1,004.6861	1,000.6871	4.4673	4.4673	1,005.1549	1,000.6876
	Aug 25, 2022	4.4758	4.4758	1,005.7536	1,001.2778	4.0757	4.0757	1,004.7628	1,000.6871	4.5331	4.5331	1,005.2207	1,000.6876
	Jul 25, 2022	3.6792	3.6792	1,004.9570	1,001.2778	3.3253	3.3252	1,004.0123	1,000.6871	3.7313	3.7313	1,004.4189	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

September 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.



DATE OF ALLOTMENT  
**10th September 2018**



MONTHLY AVERAGE  
**5,500.00Cr.**  
AS ON 30<sup>th</sup> September, 2022  
**4,157.49Cr.**



AVERAGE MATURITY\*  
**170 days**  
MODIFIED DURATION\*  
**166 days**  
MACAULAY DURATION\*  
**168 days**  
PORTFOLIO YIELD  
(YIELD TO MATURITY<sup>6</sup>)  
**7.02%**



BENCHMARK  
**NIFTY Ultra Short Duration Debt Index B-I**



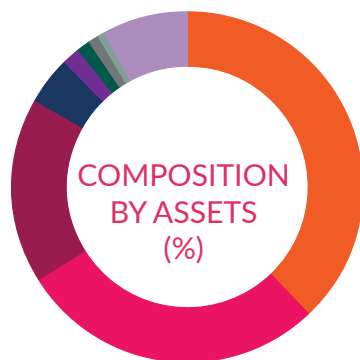
FUND MANAGER

**Mr. Aditya Pagaria**

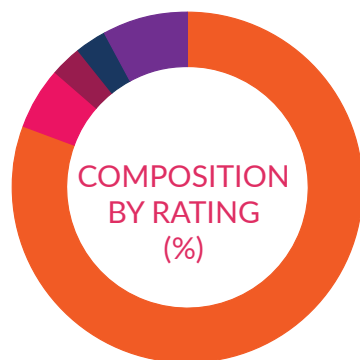
Work experience: 15 years. He has been managing this fund since 10th September 2018

**Mr. Sachin Jain**

Work experience: 10 years. He has been managing this fund since 4th September 2020



- Certificate of Deposit - 37.87
- Commercial Paper - 28.27
- Corporate Bond - 17.08
- Treasury Bill - 4.40
- Zero Coupon Bond - 1.70
- State Government Bond - 1.21
- Floating Rate Note - 0.96
- Pass Through Certificate - 0.66
- Net Current Assets - 7.85



- AAA, SOV & Equivalent - 80.67
- AA+ - 5.70
- AA - 2.88
- AA- - 2.89
- Net Current Assets - 7.85



PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
<b>CERTIFICATE OF DEPOSIT</b>		<b>37.87%</b>
Canara Bank	CRISIL A1+	9.98%
HDFC Bank Limited	CARE A1+	9.76%
IndusInd Bank Limited	CRISIL A1+	4.84%
Small Industries Dev Bank of India	CARE A1+	4.06%
Bank of Baroda	IND A1+	3.48%
Kotak Mahindra Bank Limited	CRISIL A1+	2.86%
National Bank For Agriculture and Rural Development	ICRA A1+/IND A1+	1.99%
State Bank of India	IND A1+	0.56%
IDFC First Bank Limited	CRISIL A1+	0.34%
<b>COMMERCIAL PAPER</b>		<b>28.27%</b>
Small Industries Dev Bank of India	CARE A1+	5.84%
Piramal Enterprises Limited	CRISIL A1+	3.54%
Housing Development Finance Corporation Limited	ICRA A1+/CRISIL A1+	2.82%
JM Financial Services Limited	CRISIL A1+	2.37%
Standard Chartered Capital Limited	CRISIL A1+	2.37%
Bajaj Housing Finance Limited	CRISIL A1+	2.34%
Tata Teleservices (Maharashtra) Limited	CRISIL A1+	1.78%
Tata Teleservices Limited	CRISIL A1+	1.75%
Vedanta Limited	CRISIL A1+	1.39%
Nuvama Wealth Finance Limited	CRISIL A1+	1.20%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	1.18%
Bahadur Chand Investments Pvt Limited	ICRA A1+	1.13%
Tata Motors Finance Limited	CARE A1+	0.56%
<b>CORPORATE BOND</b>		<b>17.08%</b>
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	3.61%
Power Finance Corporation Limited	CRISIL AAA	2.97%
Bharti Telecom Limited	CRISIL AA+	1.41%
Poonawalla Fincorp Limited	CARE AA+	1.22%
Shriram Transport Finance Company Limited	CRISIL AA+	1.21%
Tata Motors Finance Limited	CRISIL AA-	1.20%
Samvardhana Motherson International Limited	IND AAA	1.19%
Bahadur Chand Investments Pvt Limited	ICRA AA	1.08%
G R Infraprojects Limited	CRISIL AA	0.84%
TATA Realty & Infrastructure Limited	ICRA AA+	0.60%
Telesonic Networks Limited	CRISIL AA+	0.59%
EPL Limited	CARE AA+	0.48%
REC Limited	CRISIL AAA	0.24%
JK Cement Limited	CARE AA+	0.19%
LIC Housing Finance Limited	CRISIL AAA	0.12%
L&T Finance Limited	CRISIL AAA	0.12%
<b>TREASURY BILL</b>		<b>4.40%</b>
182 Days Tbill	Sovereign	4.40%
<b>ZERO COUPON BOND</b>		<b>1.70%</b>
TMF Holdings Limited	ICRA AA-	1.70%
<b>STATE GOVERNMENT BOND</b>		<b>1.21%</b>
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	1.21%
<b>FLOATING RATE NOTE</b>		<b>0.96%</b>
JM Financial Credit Solution Limited	ICRA AA	0.96%
<b>PASS THROUGH CERTIFICATE</b>		<b>0.66%</b>
Great Kapital 01	ICRA A1+(SO)	0.66%
<b>NET CURRENT ASSETS</b>		<b>7.85%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

## PERFORMANCE (as on 30th September, 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/-	
<b>Axis Ultra Short Term Fund - Regular Plan - Growth Option</b>	3.41%	10,341	4.26%	11,335	NA	NA	5.22%	12,292	
NIFTY Ultra Short Duration Debt Index B-I ( Benchmark )	4.44%	10,444	5.05%	11,594	NA	NA	5.91%	12,622	10-Sep-18
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	3.34%	10,334	4.82%	11,519	NA	NA	5.68%	12,511	
<b>Axis Ultra Short Term Fund - Direct Plan - Growth Option</b>	4.33%	10,433	5.19%	11,642	NA	NA	6.16%	12,743	
NIFTY Ultra Short Duration Debt Index B-I ( Benchmark )	4.44%	10,444	5.05%	11,594	NA	NA	5.91%	12,622	10-Sep-18
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	3.34%	10,334	4.82%	11,519	NA	NA	5.68%	12,511	

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 11 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 99 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	Sep 26, 2022	0.0299	0.0299	10.0536	10.0237	0.0376	0.0376	10.0593	10.0217
	Aug 25, 2022	0.0401	0.0401	10.0664	10.0262	0.0478	0.0478	10.0720	10.0242
	Jul 25, 2022	0.0391	0.0391	10.0650	10.0260	0.0472	0.0472	10.0713	10.0241

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

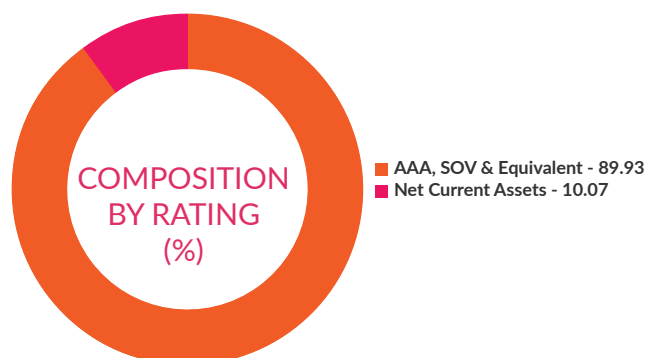
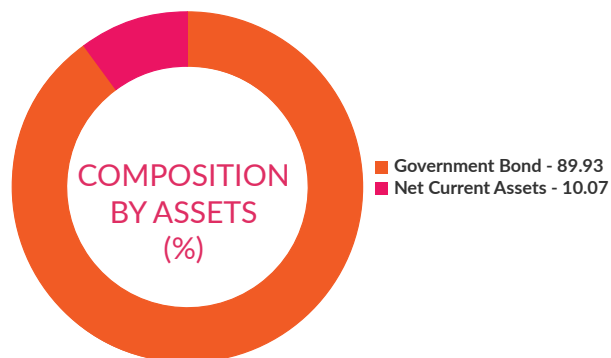
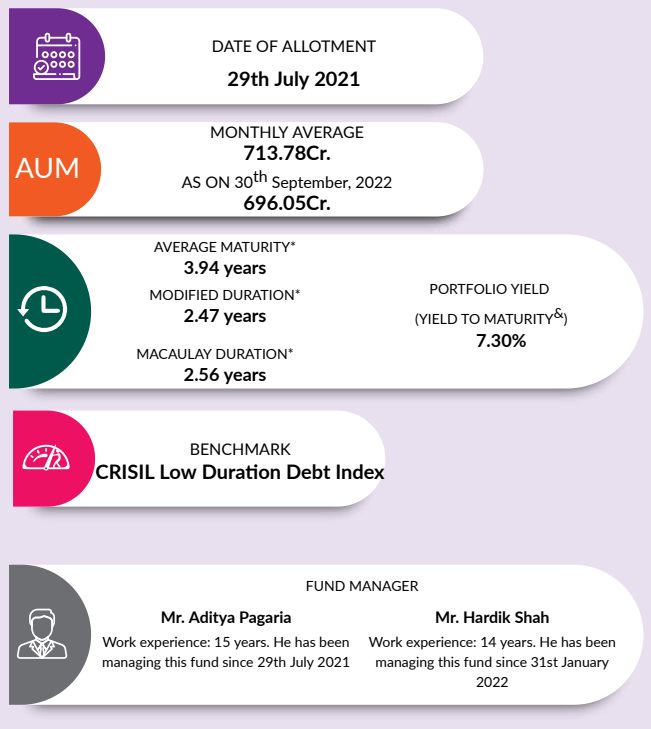
\* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. 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**  
September 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.



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

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>GOVERNMENT BOND</b>		<b>86.27%</b>
5.63% GOI (MD 12/04/2026)	Sovereign	31.42%
5.74% GOI (MD 15/11/2026)	Sovereign	23.79%
7.59% GOI (MD 11/01/2026)	Sovereign	19.59%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	8.63%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	2.84%
<b>STATE GOVERNMENT BOND</b>		<b>3.66%</b>
8.15% Tamilnadu SDL (MD 13/11/2025)	Sovereign	3.66%
<b>NET CURRENT ASSETS</b>		<b>10.07%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>




PERFORMANCE

(as on 30th September, 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 Floater Fund - Regular Plan - Growth Option	3.24%	10,324	NA	NA	NA	NA	3.47%	10,408	
CRISIL Low Duration Debt Index ( Benchmark )	4.15%	10,415	NA	NA	NA	NA	4.13%	10,487	29-Jul-21
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	3.34%	10,334	NA	NA	NA	NA	3.42%	10,402	
Axis Floater Fund - Direct Plan - Growth Option	3.70%	10,370	NA	NA	NA	NA	3.93%	10,462	
CRISIL Low Duration Debt Index ( Benchmark )	4.15%	10,415	NA	NA	NA	NA	4.13%	10,487	29-Jul-21
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	3.34%	10,334	NA	NA	NA	NA	3.42%	10,402	

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 11 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 99 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
	Aug 25, 2022	8.4964	8.4964	1,009.4964	1,001.0000	8.8830	8.8830	1,009.8830	1,001.0000
Monthly IDCW	Jul 25, 2022	6.3819	6.3819	1,007.3819	1,001.0000	7.5330	7.5330	1,008.5330	1,001.0000
	Apr 25, 2022	3.8699	3.8699	1,004.8699	1,001.0000	4.2420	4.2420	1,005.2420	1,001.0000
	Sep 27, 2022	3.0000	3.0000	1,022.5288	1,019.5288	3.0000	3.0000	1,027.7063	1,024.7063
Quarterly IDCW	Jun 28, 2022	3.0000	3.0000	1,012.3381	1,009.3381	3.0000	3.0000	1,016.4283	1,013.4283
	Mar 28, 2022	3.0000	3.0000	1,013.8487	1,010.8487	3.0000	3.0000	1,016.7870	1,013.7870

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.

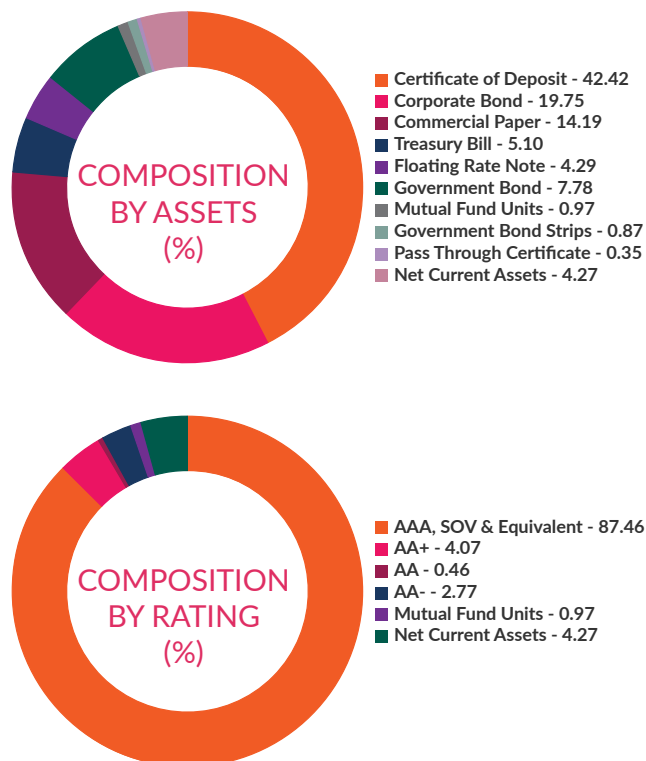
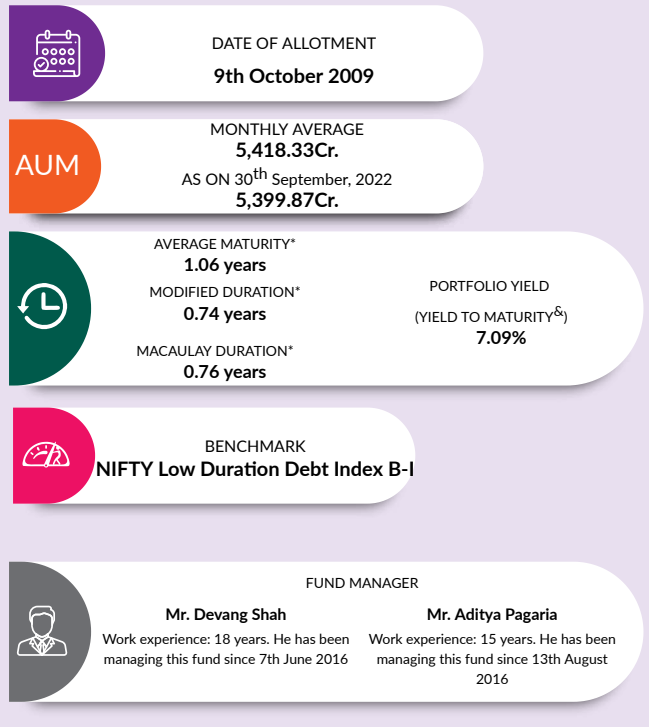
# AXIS TREASURY ADVANTAGE FUND

(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

September 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.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>CERTIFICATE OF DEPOSIT</b>		<b>42.42%</b>
Canara Bank	CRISIL A1+	9.46%
HDFC Bank Limited	CRISIL A1+/CARE A1+	8.55%
Bank of Baroda	IND A1+	6.24%
Kotak Mahindra Bank Limited	CRISIL A1+	4.83%
Small Industries Dev Bank of India	CARE A1+	3.47%
State Bank of India	IND A1+/CARE A1+	2.79%
IndusInd Bank Limited	CRISIL A1+	2.65%
Indian Bank	CRISIL A1+	1.82%
ICICI Bank Limited	CARE A1+	0.87%
Export Import Bank of India	CRISIL A1+	0.87%
Punjab National Bank	CARE A1+	0.87%
<b>CORPORATE BOND</b>		<b>19.75%</b>
National Bank For Agriculture and Rural Development	ICRA AAA	3.22%
Small Industries Dev Bank of India	CARE AAA/ICRA AAA	2.73%
Power Finance Corporation Limited	CRISIL AAA	2.31%
Housing Development Finance Corporation Limited	CRISIL AAA	1.85%
Shriram Transport Finance Company Limited	CRISIL AAA	0.93%
Samvardhana Motherson International Limited	IND AAA	0.92%
India Infradebt Limited	CRISIL AAA	0.91%
Hinduja Leyland Finance Limited	CARE AA-	0.83%
L&T Finance Limited	CRISIL AAA	0.83%
Indian Oil Corporation Limited	CRISIL AAA	0.82%
Muthoot Finance Limited	CRISIL AA+	0.72%
TMF Holdings Limited	CRISIL AA-	0.64%
India Grid Trust InvIT Fund	CRISIL AAA	0.47%
Godrej Properties Limited	ICRA AA+	0.46%
Godrej Housing Finance Limited	CRISIL AA	0.46%
Mahindra Rural Housing Finance Limited	IND AA+	0.46%
National Housing Bank	CRISIL AAA	0.46%
Tata Motors Finance Limited	CRISIL AA-	0.36%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.18%
LIC Housing Finance Limited	CRISIL AAA	0.09%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.09%
<b>COMMERCIAL PAPER</b>		<b>14.19%</b>
Larsen & Toubro Limited	CRISIL A1+	2.73%
Piramal Enterprises Limited	CRISIL A1+	2.23%
Housing Development Finance Corporation Limited	CRISIL A1+/ICRA A1+	2.17%
Vedanta Limited	CRISIL A1+	1.81%
Small Industries Dev Bank of India	CARE A1+	1.80%
Standard Chartered Capital Limited	CRISIL A1+	1.19%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	0.91%
Bajaj Housing Finance Limited	CRISIL A1+	0.90%
Tata Steel Limited	ICRA A1+	0.46%
<b>TREASURY BILL</b>		<b>5.10%</b>
364 Days Tbill	Sovereign	2.73%
182 Days Tbill	Sovereign	2.38%
<b>FLOATING RATE NOTE</b>		<b>4.29%</b>
Reliance Industries Limited	CRISIL AAA	0.95%
Tata Motors Finance Limited	CRISIL AA-	0.94%
Hero Fincorp Limited	CRISIL AA+	0.93%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.92%
Muthoot Finance Limited	CRISIL AA+	0.47%
DME Development Limited	CRISIL AAA	0.08%
<b>GOVERNMENT BOND</b>		<b>4.28%</b>
4.7% GOI FRB (MD 22/09/2033)	Sovereign	2.13%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	0.91%
5.63% GOI (MD 12/04/2026)	Sovereign	0.79%
5.74% GOI (MD 15/11/2026)	Sovereign	0.35%
7.35% GOI (MD 22/06/2024)	Sovereign	0.09%
<b>STATE GOVERNMENT BOND</b>		<b>3.50%</b>
8.21% Rajasthan UDAY BOND(MD 31/03/2023)	Sovereign	0.80%
8.15% Tamilnadu SDL(MD 13/11/2025)	Sovereign	0.47%
8.64% Andhra Pradesh SDL (MD 06/03/2023)	Sovereign	0.47%
8.39% Rajasthan UDAY BOND(MD 15/03/2023)	Sovereign	0.47%
8.56% RAJASTHAN SDL - (MD 23/01/2023)	Sovereign	0.47%
7.77% Himachal Pradesh UDAY SDL (MD 28/02/2024)	Sovereign	0.37%
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	0.19%
8.62% Maharashtra SDL (MD 06/03/2023)	Sovereign	0.19%
9.55% Karnataka SDL (MD 12/02/2024)	Sovereign	0.08%
<b>MUTUAL FUND UNITS</b>		<b>0.97%</b>
Axis Money Market Fund - Direct Plan - Growth Option		0.97%
<b>GOVERNMENT BOND STRIPS</b>		<b>0.87%</b>
Government of India	Sovereign	0.87%
<b>PASS THROUGH CERTIFICATE</b>		<b>0.35%</b>
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	0.35%
<b>NET CURRENT ASSETS</b>		<b>4.27%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>



## PERFORMANCE (as on 30th September, 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/-	
<b>Axis Treasury Advantage Fund - Regular Plan - Growth Option</b>	3.64%	10,364	5.26%	11,663	6.26%	13,549	7.45%	25,410	
NIFTY Low Duration Debt Index B-I ( Benchmark )	3.96%	10,396	5.34%	11,689	6.21%	13,519	7.60%	25,875	09-Oct-09
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	3.34%	10,334	4.82%	11,519	5.78%	13,246	6.43%	22,471	
<b>Axis Treasury Advantage Fund - Direct Plan - Growth Option</b>	3.99%	10,399	5.59%	11,774	6.64%	13,799	7.73%	20,663	
NIFTY Low Duration Debt Index B-I ( Benchmark )	3.96%	10,396	5.34%	11,689	6.21%	13,519	7.39%	20,038	01-Jan-13
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	3.34%	10,334	4.82%	11,519	5.78%	13,246	6.71%	18,829	
<b>Axis Treasury Advantage Fund - Retail Plan - Growth Option</b>	3.64%	10,364	5.32%	11,685	6.23%	13,535	7.14%	23,824	
NIFTY Low Duration Debt Index B-I ( Benchmark )	3.96%	10,396	5.34%	11,689	6.21%	13,519	7.66%	25,334	02-Mar-10
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	3.34%	10,334	4.82%	11,519	5.78%	13,246	6.52%	22,146	

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 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 99 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	Sep 26, 2022	2.7849	2.7846	1,012.3907	1,009.6058	2.7970	2.7969	1,012.4030	1,009.6060	3.0622	3.0622	1,012.6705	1,009.6083
	Aug 25, 2022	4.9894	4.9890	1,014.5948	1,009.6058	5.0020	5.0019	1,014.6080	1,009.6060	5.2969	5.2968	1,014.9052	1,009.6083
	Jul 25, 2022	5.1179	5.1171	1,014.7237	1,009.6058	5.1267	5.1266	1,014.7327	1,009.6060	5.3970	5.3969	1,015.0053	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

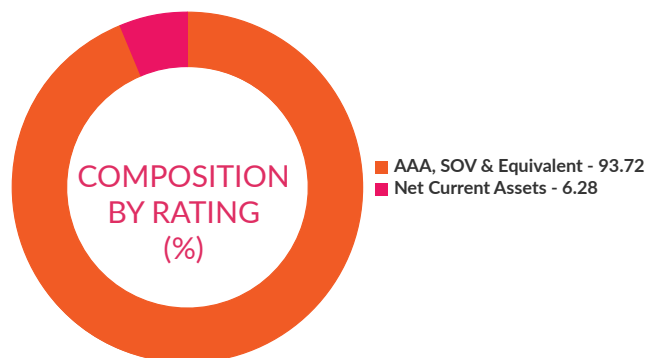
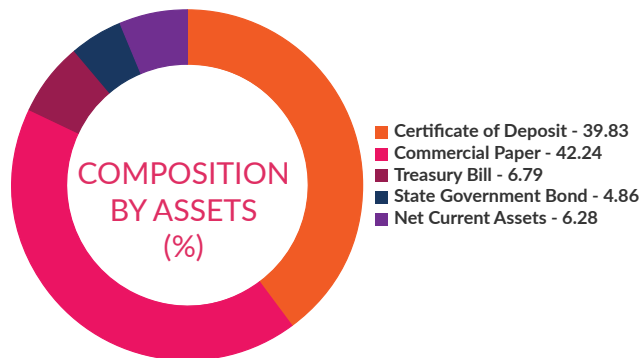
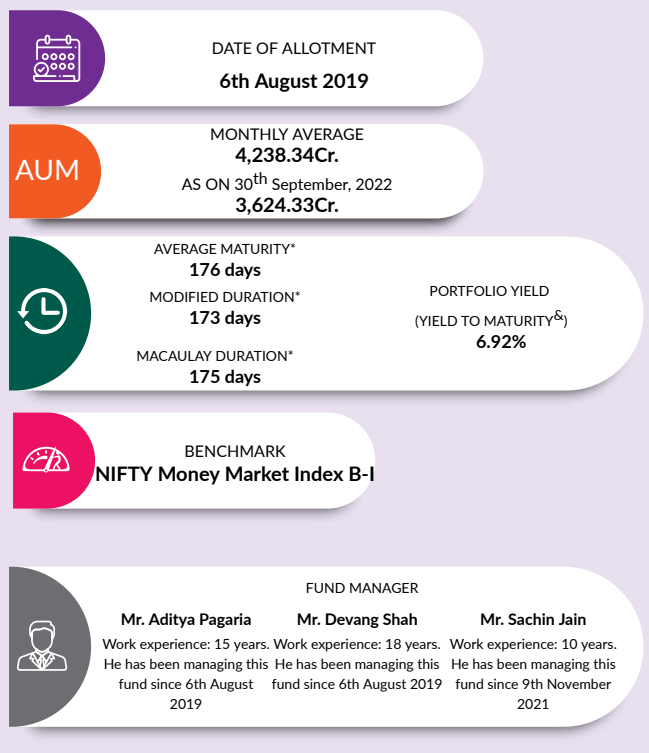
\* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>6</sup>The yield to maturity given above is based on the portfolio of funds as on date given 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**  
September 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
<b>CERTIFICATE OF DEPOSIT</b>		<b>39.83%</b>
National Bank For Agriculture and Rural Development	IND A1+/ICRA A1+	7.13%
HDFC Bank Limited	CARE A1+	6.62%
IndusInd Bank Limited	CRISIL A1+	5.29%
Canara Bank	CRISIL A1+	4.69%
Bank of Baroda	IND A1+	3.99%
Small Industries Dev Bank of India	CARE A1+	3.52%
Kotak Mahindra Bank Limited	CRISIL A1+	3.28%
Indian Bank	CRISIL A1+	2.71%
ICICI Bank Limited	ICRA A1+	1.31%
State Bank of India	IND A1+	1.29%
<b>COMMERCIAL PAPER</b>		<b>42.24%</b>
Small Industries Dev Bank of India	CARE A1+	5.36%
Housing Development Finance Corporation Limited	ICRA A1+/CRISIL A1+	4.64%
Tata Steel Limited	ICRA A1+	4.10%
Standard Chartered Capital Limited	CRISIL A1+	4.05%
Bajaj Housing Finance Limited	CRISIL A1+	4.03%
Piramal Enterprises Limited	CRISIL A1+	3.40%
Tata Teleservices (Maharashtra) Limited	CRISIL A1+	3.33%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	2.68%
Vedanta Limited	CRISIL A1+	2.03%
Tata Motors Finance Limited	CARE A1+	1.98%
TVS Credit Services Limited	CRISIL A1+	1.37%
Hero Fincorp Limited	CRISIL A1+	1.34%
Bahadur Chand Investments Pvt Limited	ICRA A1+	1.30%
Phoenix Arc Pvt Limited	CRISIL A1+	1.29%
Tata Teleservices Limited	CRISIL A1+	0.68%
Larsen & Toubro Limited	CRISIL A1+	0.68%
<b>TREASURY BILL</b>		<b>6.79%</b>
182 Days Tbill	Sovereign	6.79%
<b>STATE GOVERNMENT BOND</b>		<b>4.86%</b>
7.55% Himachal Pradesh SDL (MD 27/03/2023)	Sovereign	2.77%
8.64% Andhra Pradesh SDL (MD 06/03/2023)	Sovereign	2.09%
<b>NET CURRENT ASSETS</b>		<b>6.28%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>





## PERFORMANCE

(as on 30th September, 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 (%)	5.36%	11.04%	3.64%	5.51%	11.04%	3.64%
	Current Value of Investment of ₹ 10,000/-	10,010	10,020	10,007	10,010	10,020	10,007
15 days	Annualized (%)	3.28%	0.68%	3.18%	3.43%	0.68%	3.18%
	Current Value of Investment of ₹ 10,000/-	10,013	10,003	10,013	10,014	10,003	10,013
1 month	Annualized (%)	4.07%	2.82%	4.30%	4.22%	2.82%	4.30%
	Current Value of Investment of ₹ 10,000/-	10,033	10,023	10,035	10,034	10,023	10,035
1 year	Annualized (%)	4.03%	3.98%	3.34%	4.19%	3.98%	3.34%
	Current Value of Investment of ₹ 10,000/-	10,403	10,398	10,334	10,419	10,398	10,334
3 year	Annualized (%)	4.94%	4.38%	4.82%	5.10%	4.38%	4.82%
	Current Value of Investment of ₹ 10,000/-	11,559	11,374	11,519	11,611	11,374	11,519
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 (%)	5.12%	4.48%	4.96%	5.28%	4.48%	4.96%
	Current Value of Investment of ₹ 10,000/-	11,705	11,481	11,649	11,761	11,481	11,649

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 11 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 99 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
	Sep 26, 2022	3.2100	3.2100	1,008.7736	1,005.5636	3.3424	3.3424	1,010.7975	1,007.4551
Monthly IDCW	Aug 25, 2022	4.6672	4.6672	1,010.2308	1,005.5636	4.7978	4.7978	1,012.2529	1,007.4551
	Jul 25, 2022	4.3819	4.3819	1,009.9455	1,005.5636	4.4999	4.4999	1,011.9550	1,007.4551
	Sep 27, 2022	10.0000	10.0000	1,044.6273	1,034.6273	10.0000	10.0000	1,050.2575	1,040.2575
Quarterly IDCW	Jun 28, 2022	10.0000	10.0000	1,042.3394	1,032.3394	10.0000	10.0000	1,047.4658	1,037.4658
	Mar 28, 2022	10.0000	10.0000	1,044.2865	1,034.2865	10.0000	10.0000	1,048.9767	1,038.9767

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

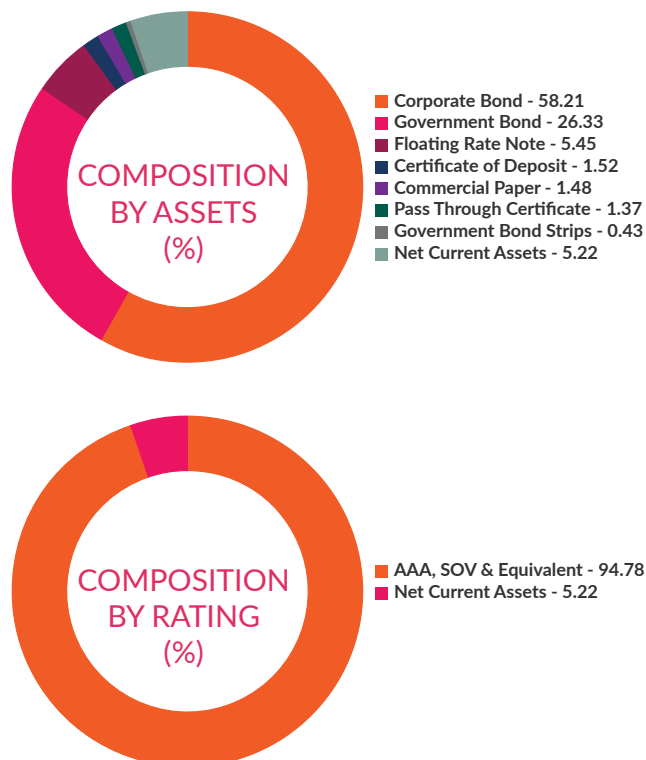
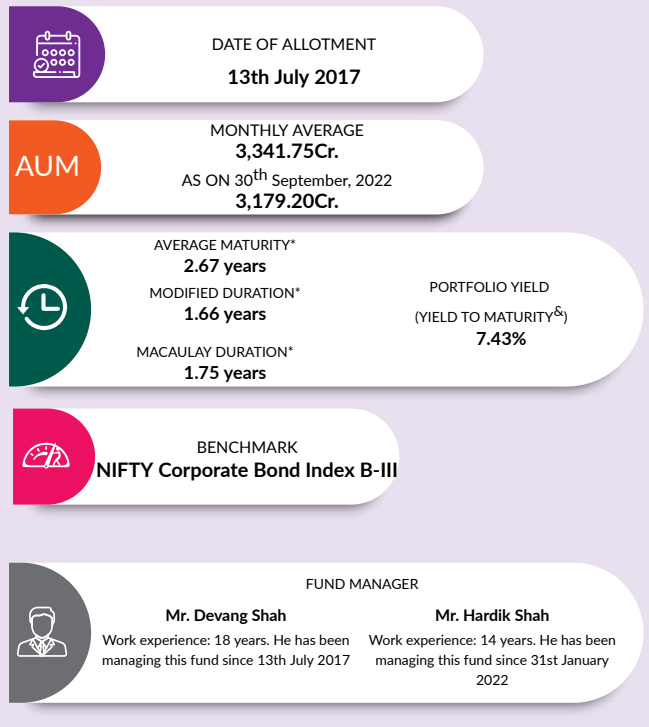
\* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. 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 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**  
September 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.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>CORPORATE BOND</b>		<b>58.21%</b>
National Bank For Agriculture and Rural Development	CRISIL AAA	6.85%
Housing Development Finance Corporation Limited	CRISIL AAA	6.32%
Embassy Office Parks REIT	CRISIL AAA	5.23%
L&T Finance Limited	CRISIL AAA	4.57%
Larsen & Toubro Limited	CRISIL AAA	3.61%
National Housing Bank	CRISIL AAA	3.55%
Summit Digital Infrastructure Limited	CRISIL AAA	2.90%
REC Limited	CRISIL AAA	2.77%
Indian Oil Corporation Limited	CRISIL AAA	2.75%
Indian Railway Finance Corporation Limited	CRISIL AAA	2.61%
Small Industries Dev Bank of India	CARE AAA/ICRA AAA	2.47%
Tata Capital Limited	CRISIL AAA	2.02%
Export Import Bank of India	CRISIL AAA	1.99%
State Bank of India	CRISIL AAA	1.71%
Oil & Natural Gas Corporation Limited	ICRA AAA	1.52%
Power Finance Corporation Limited	CRISIL AAA	1.41%
India Infradebt Limited	CRISIL AAA	1.41%
LIC Housing Finance Limited	CRISIL AAA	1.29%
Aditya Birla Finance Limited	ICRA AAA	0.78%
NIIF Infrastructure Finance Limited	ICRA AAA	0.77%
HDB Financial Services Limited	CRISIL AAA	0.77%
India Grid Trust InvIT Fund	CRISIL AAA	0.63%
HDFC Bank Limited	CRISIL AAA	0.16%
ICICI Bank Limited	ICRA AAA	0.12%
<b>GOVERNMENT BOND</b>		<b>14.33%</b>
4.7% GOI FRB (MD 22/09/2033)	Sovereign	5.20%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	3.42%
7.38% GOI (MD 20/06/2027)	Sovereign	2.84%
7.68% GOI (MD 15/12/2023)	Sovereign	0.79%
7.16% GOI (MD 20/05/2023)	Sovereign	0.79%
5.63% GOI (MD 12/04/2026)	Sovereign	0.45%
8.83% GOI (MD 25/11/2023)	Sovereign	0.32%
4.48% GOI (MD 02/11/2023)	Sovereign	0.31%
7.59% GOI (MD 11/01/2026)	Sovereign	0.16%
5.85% GOI (MD 01/12/2030)	Sovereign	0.06%
<b>STATE GOVERNMENT BOND</b>		<b>12.00%</b>
6.18% Gujarat SDL (MD 25/01/2026)	Sovereign	3.03%
8.07% Gujarat SDL (MD 11/02/2025)	Sovereign	2.23%
8.14% Karnataka SDL (MD 13/11/2025)	Sovereign	1.28%
8.21% Rajasthan SDL UDAY (MD 31/03/2025)	Sovereign	0.94%
8.15% Tamilnadu SDL (MD 13/11/2025)	Sovereign	0.80%
8.39% Rajasthan UdayBOND (MD 15/03/2024)	Sovereign	0.80%
8.27% Rajasthan UDAY BOND (MD 23/06/2023)	Sovereign	0.79%
8.33% Rajasthan UdayBOND (MD 23/06/2025)	Sovereign	0.48%
8.66% Haryana SDL (MD 06/02/2023)	Sovereign	0.47%
8.39% Rajasthan UDAY BOND (MD 15/03/2026)	Sovereign	0.32%
8.06% Kerala SDL (MD 11/02/2025)	Sovereign	0.32%
8.21% Rajasthan UDAY BOND (MD 31/03/2024)	Sovereign	0.32%
8.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	0.16%
7.29% Karnataka SDL (MD 12/01/2034)	Sovereign	0.04%
<b>FLOATING RATE NOTE</b>		<b>5.45%</b>
Mahindra & Mahindra Financial Services Limited	IND AAA	3.14%
Varanasi Sangam Expressway Private Limited	IND AAA	1.51%
Reliance Industries Limited	CRISIL AAA	0.80%
<b>CERTIFICATE OF DEPOSIT</b>		<b>1.52%</b>
Bank of Baroda	IND A1+	1.52%
<b>COMMERCIAL PAPER</b>		<b>1.48%</b>
Housing Development Finance Corporation Limited	ICRA A1+	1.48%
<b>PASS THROUGH CERTIFICATE</b>		<b>1.37%</b>
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	1.37%
<b>GOVERNMENT BOND STRIPS</b>		<b>0.43%</b>
Government of India	Sovereign	0.43%
<b>NET CURRENT ASSETS</b>		<b>5.22%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

## PERFORMANCE (as on 30th September, 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/-	
<b>Axis Corporate Debt Fund - Regular Plan - Growth</b>	2.78%	10,278	6.50%	12,080	6.48%	13,693	6.53%	13,909	
NIFTY Corporate Bond Index B-III ( Benchmark )	3.11%	10,311	7.08%	12,279	7.04%	14,058	7.06%	14,278	13-Jul-17
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.93%	9,807	3.08%	10,952	4.08%	12,217	3.90%	12,208	
<b>Axis Corporate Debt Fund - Direct Plan - Growth Option</b>	3.48%	10,348	7.24%	12,335	7.28%	14,216	7.33%	14,467	
NIFTY Corporate Bond Index B-III ( Benchmark )	3.11%	10,311	7.08%	12,279	7.04%	14,058	7.06%	14,278	13-Jul-17
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.93%	9,807	3.08%	10,952	4.08%	12,217	3.90%	12,208	

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 99 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		
	Sep 26, 2022	-	-	-	-	0.0018	0.0018	10.1921	10.1903
Monthly IDCW	Aug 25, 2022	0.0689	0.0689	10.2564	10.1875	0.0746	0.0746	10.2649	10.1903
	Jul 25, 2022	0.0426	0.0426	10.2301	10.1875	0.0637	0.0637	10.2540	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	0.12%
7.99% SBI Basel III Tier2 NCD (MD28/06/2029) CALL28/6/24	CRISIL AAA	0.95%
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	0.76%

## ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

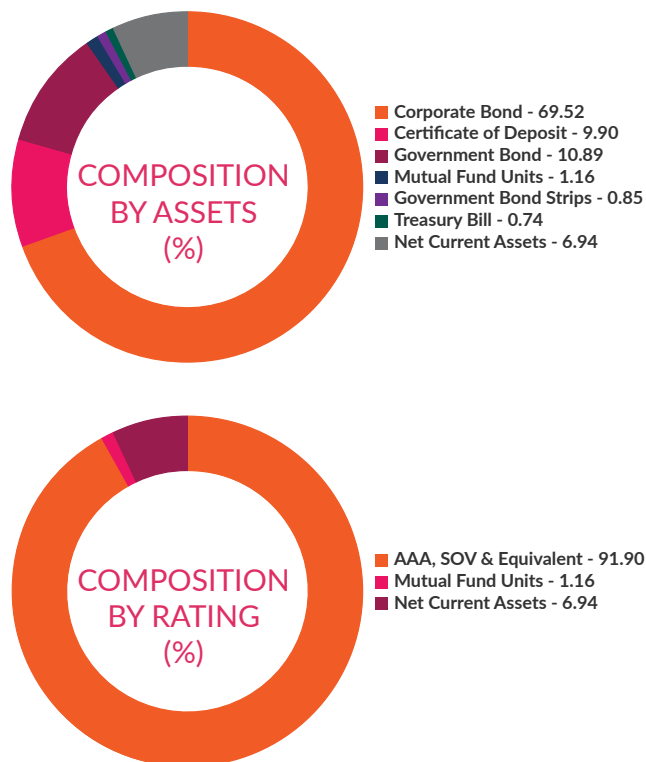
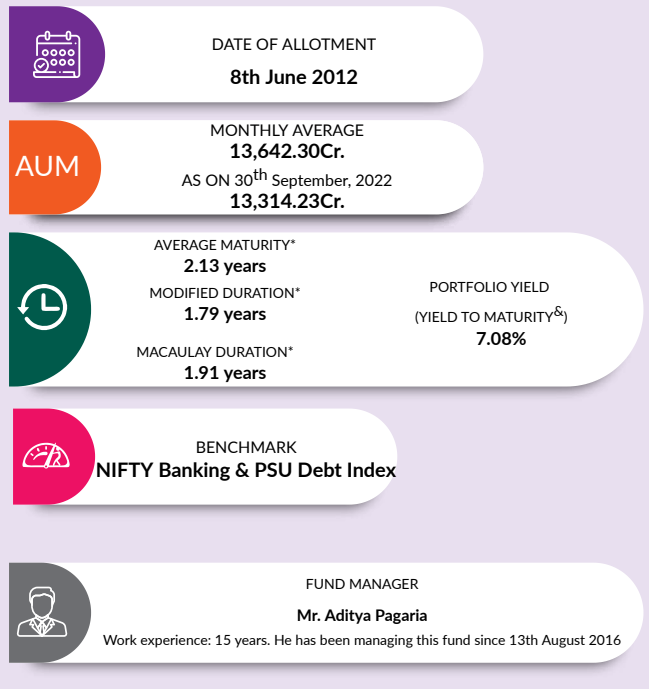
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# AXIS BANKING & PSU DEBT FUND

(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**  
September 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		Rating	% of NAV
<b>Instrument Type/ Issuer Name</b>			
<b>CORPORATE BOND</b>			<b>69.52%</b>
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA		11.49%
Small Industries Dev Bank of India	ICRA AAA		10.96%
Power Finance Corporation Limited	CRISIL AAA		10.65%
Export Import Bank of India	CRISIL AAA		8.49%
Hindustan Petroleum Corporation Limited	CRISIL AAA		5.58%
State Bank of India	CRISIL AAA		4.29%
Indian Railway Finance Corporation Limited	CRISIL AAA		3.17%
REC Limited	CRISIL AAA		2.92%
National Housing Bank	CRISIL AAA		2.34%
ICICI Bank Limited	ICRA AAA		1.85%
Power Grid Corporation of India Limited	CRISIL AAA		1.58%
HDB Financial Services Limited	CRISIL AAA		0.94%
Bank of Baroda	IND AAA		0.80%
Indian Bank	CRISIL AAA		0.72%
NTPC Limited	CRISIL AAA		0.71%
Sikka Ports and Terminals Limited	CRISIL AAA		0.52%
LIC Housing Finance Limited	CRISIL AAA		0.41%
Housing Development Finance Corporation Limited	CRISIL AAA		0.37%
Air India Assets Holding Limited	ICRA AAA		0.30%
NHPC Limited	ICRA AAA/IND AAA		0.29%
Larsen & Toubro Limited	CRISIL AAA		0.22%
L&T Finance Limited	CRISIL AAA		0.19%
Bharat Petroleum Corporation Limited	CRISIL AAA		0.19%
Aditya Birla Finance Limited	ICRA AAA		0.19%
Indian Oil Corporation Limited	CRISIL AAA		0.18%
National Highways Auth Of Ind	CRISIL AAA		0.08%
Bajaj Finance Limited	CRISIL AAA		0.05%
Reliance Industries Limited	CRISIL AAA		0.04%
<b>CERTIFICATE OF DEPOSIT</b>			<b>9.90%</b>
HDFC Bank Limited	CARE A1+		4.50%
Bank of Baroda	IND A1+		1.83%
Canara Bank	CRISIL A1+		1.63%
Kotak Mahindra Bank Limited	CRISIL A1+		0.71%
Punjab National Bank	ICRA A1+/CARE A1+		0.70%
State Bank of India	IND A1+		0.53%
<b>GOVERNMENT BOND</b>			<b>6.91%</b>
7.16% GOI (MD 20/05/2023)	Sovereign		3.62%
5.63% GOI (MD 12/04/2026)	Sovereign		1.61%
7.59% GOI (MD 11/01/2026)	Sovereign		0.83%
6.84% GOI (MD 19/12/2022)	Sovereign		0.56%
4.48% GOI (MD 02/11/2023)	Sovereign		0.22%
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	Sovereign		0.04%
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%
<b>STATE GOVERNMENT BOND</b>			<b>3.97%</b>
8.57% Haryana SDL (MD 23/01/2023)	Sovereign		1.44%
7.57% Chattisgarh SDL (MD 27/03/2023)	Sovereign		0.75%
8.25% Uttar Pradesh UDAY BOND (MD 02/06/2023)	Sovereign		0.38%
6.18% Gujrat SDL MD (MD 31/03/2026)	Sovereign		0.36%
8.15% Tamilnadu SDL (MD 13/11/2025)	Sovereign		0.31%
8.16% Karnataka SDL (MD 26/11/2025)	Sovereign		0.27%
8.27% Rajasthan UDAY BOND (MD 23/06/2023)	Sovereign		0.23%
8.49% Tamil Nadu SDL (MD 10/02/2026)	Sovereign		0.15%
8.04% Chattisgarh SDL (MD 20/03/2026)	Sovereign		0.04%
8.39% Rajasthan UDAY BOND (MD 15/03/2023)	Sovereign		0.03%
5.9% TELANGANA SDL (MD 27/05/2025)	Sovereign		0.02%
<b>MUTUAL FUND UNITS</b>			<b>1.16%</b>
Axis Money Market Fund - Direct Plan - Growth Option			1.16%
<b>GOVERNMENT BOND STRIPS</b>			<b>0.85%</b>
Government of India	Sovereign		0.85%
<b>TREASURY BILL</b>			<b>0.74%</b>
182 Days Tbill	Sovereign		0.74%
<b>NET CURRENT ASSETS</b>			<b>6.94%</b>
<b>GRAND TOTAL</b>			<b>100.00%</b>

# Values are less than 0.005%

## PERFORMANCE (as on 30th September, 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/-	
<b>Axis Banking &amp; PSU Debt Fund - Regular Plan - Growth Option</b>	2.93%	10,293	5.78%	11,839	6.89%	13,961	7.79%	21,674	
NIFTY Banking & PSU Debt Index ( Benchmark )	2.16%	10,216	6.03%	11,923	6.23%	13,533	7.69%	21,485	08-Jun-12
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.93%	9,807	3.08%	10,952	4.08%	12,217	6.22%	18,631	
<b>Axis Banking &amp; PSU Debt Fund - Direct Plan - Growth Option</b>	3.23%	10,323	6.10%	11,946	7.20%	14,164	7.94%	21,063	
NIFTY Banking & PSU Debt Index ( Benchmark )	2.16%	10,216	6.03%	11,923	6.23%	13,533	7.52%	20,272	01-Jan-13
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.93%	9,807	3.08%	10,952	4.08%	12,217	5.98%	17,611	

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 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 99 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		
	Aug 25, 2022	5.2922	5.2922	1,038.1024	1,032.8102	5.5480	5.5479	1,038.3668	1,032.8188
Monthly IDCW	Jul 25, 2022	4.4314	4.4314	1,037.2416	1,032.8102	4.6622	4.6622	1,037.4810	1,032.8188
	Jun 27, 2022	1.8373	1.8373	1,034.6475	1,032.8102	2.3553	2.3553	1,035.1741	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
8.42% BOB SrXV/III Basel III Tier2 (M7/12/28)CALL7/12/23	CARE AAA	0.08%
8.6% BOB SrXX Basel III Tier2 (M10/1/29) CALL10/1/24	CARE AAA	0.72%
7.1% ICICI Bank Basel III Tier2 (M17/2/30)CALL17/2/25	ICRA AAA	0.16%
6.18 Indian Bank Sr V Basel III Tier2(13/01/31) CALL	CRISIL AAA	0.72%
8.9% SBI Basel III Tier2 NCD (M2/11/2028) CALL2/11/23	CRISIL AAA	0.34%
7.99% SBI Basel III Tier2 NCD (MD28/06/2029) CALL28/6/24	CRISIL AAA	0.72%
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	1.63%
5.83% SBI Sr3 Basel III Tier2 (M26/10/30)CALL24/10/25	CRISIL AAA	1.60%

## 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.

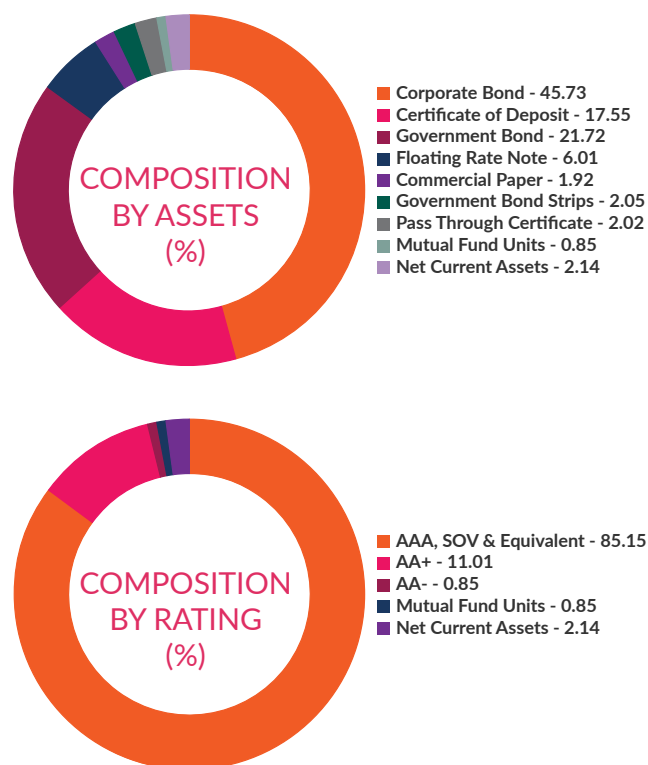
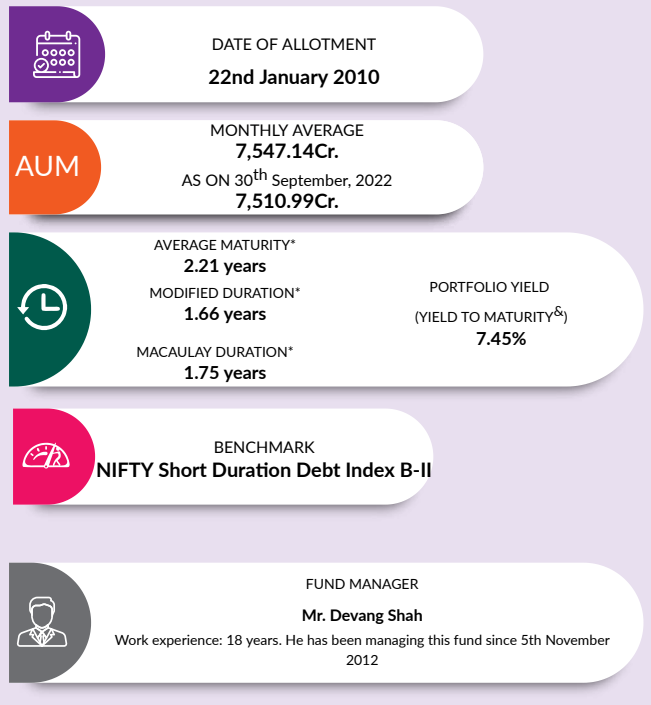
# AXIS SHORT TERM FUND

(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

September 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		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>CORPORATE BOND</b>		
Housing Development Finance Corporation Limited	CRISIL AAA	8.39%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	8.16%
Power Finance Corporation Limited	CRISIL AAA	3.55%
Mahindra Rural Housing Finance Limited	IND AA+	3.23%
National Housing Bank	CRISIL AAA	1.64%
State Bank of India	CRISIL AAA	1.59%
Sikka Ports and Terminals Limited	CRISIL AAA	1.46%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.42%
Brakes India Private Limited	CRISIL AA+	1.32%
REC Limited	CRISIL AAA	1.22%
Export Import Bank of India	CRISIL AAA	1.13%
Embassy Office Parks REIT	CRISIL AAA	1.11%
Small Industries Dev Bank of India	ICRA AAA	1.05%
Tata Capital Limited	CRISIL AAA	0.98%
Summit Digital Infrastructure Limited	CRISIL AAA	0.97%
TMF Holdings Limited	CRISIL AA-	0.85%
India Grid Trust InvIT Fund	CRISIL AAA	0.79%
Telesonic Networks Limited	CRISIL AA+	0.79%
Indian Oil Corporation Limited	CRISIL AAA	0.78%
ICICI Bank Limited	ICRA AA+/ICRA AAA	0.66%
Sundew Properties Limited	CRISIL AAA	0.65%
LIC Housing Finance Limited	CRISIL AAA	0.54%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.54%
Yarrow Infrastructure Private Limited	CRISIL AAA	0.40%
Godrej Properties Limited	ICRA AA+	0.33%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.33%
Grasim Industries Limited	CRISIL AAA	0.33%
Bajaj Finance Limited	CRISIL AAA	0.33%
IndInfravit Trust	CRISIL AAA	0.32%
Larsen & Toubro Limited	CRISIL AAA	0.27%
Reliance Industries Limited	CRISIL AAA	0.20%
RattanIndia Solar 2 Private Limited	CRISIL AAA	0.12%
HDFC Bank Limited	CRISIL AAA	0.07%
Power Grid Corporation of India Limited	CRISIL AAA	0.07%
Indian Bank	CRISIL AAA	0.06%
NTPC Limited	CRISIL AAA	0.05%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	0.01%
India Infradebt Limited	CRISIL AAA	0.01%
<b>CERTIFICATE OF DEPOSIT</b>		
HDFC Bank Limited	CARE A1+	6.01%
Small Industries Dev Bank of India	CARE A1+	2.62%
Bank of Baroda	IND A1+	1.94%
Canara Bank	CRISIL A1+	1.65%
IndusInd Bank Limited	CRISIL A1+	1.27%
ICICI Bank Limited	CARE A1+	1.26%
Punjab National Bank	ICRA A1+	1.25%
State Bank of India	IND A1+	0.94%
Kotak Mahindra Bank Limited	CRISIL A1+	0.63%
<b>GOVERNMENT BOND</b>		
7.38% GOI (MD 20/06/2027)	Sovereign	6.01%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	3.68%
5.63% GOI (MD 12/04/2026)	Sovereign	1.90%
7.59% GOI(MD 11/01/2026)	Sovereign	1.20%
7.68% GOI (MD 15/12/2023)	Sovereign	0.70%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	0.42%
7.1% GOI (MD 18/04/2029)	Sovereign	0.39%
5.22% GOI (MD 15/06/2025)	Sovereign	0.38%
7.37% GOI (MD 16/04/2023)	Sovereign	0.27%
5.15% GOI (MD 09/11/2025)	Sovereign	0.19%
8.13% GOI (MD 22/06/2045)	Sovereign	0.14%
6.1% GOI (MD 12/07/2031)	Sovereign	0.11%
9.20% GOI (MD 30/09/2030)	Sovereign	0.07%
8.83% GOI (MD 25/11/2023)	Sovereign	0.07%
7.32% GOI (MD 28/01/2024)	Sovereign	0.07%
6.67% GOI (MD 15/12/2035)	Sovereign	0.06%
6.64% GOI (MD 16/06/2035)	Sovereign	0.05%
8.15% GOI (MD 24/11/2026)	Sovereign	0.03%
6.79% GOI (MD 15/05/2027)	Sovereign	0.01%
7.17% GOI (MD 08/01/2028)	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%
7.88% GOI (MD 19/03/2030)	Sovereign	#0.00%
<b>FLOATING RATE NOTE</b>		
Hero Fincorp Limited	CRISIL AA+	4.68%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.66%
Reliance Industries Limited	CRISIL AAA	0.34%
Mahindra Rural Housing Finance Limited	IND AA+	0.33%
<b>STATE GOVERNMENT BOND</b>		
8.39% Rajasthan Uday BOND (MD 15/03/2025)	Sovereign	1.33%
8.12% Maharashtra SDL (MD 13/11/2025)	Sovereign	1.02%
8.27% Rajasthan UDAY BOND (MD 23/06/2023)	Sovereign	1.02%
8.66% Haryana SDL (MD 06/02/2023)	Sovereign	0.67%
8.18% Haryana Uday Bond (MD 15/06/2026)	Sovereign	0.41%
6.82% Bihar SDL (MD 14/07/2028)	Sovereign	0.32%
8.13% TAMIL NADU SDL MAT - 14-Jan-2025	Sovereign	0.14%
6.54% GUJARAT SDL (MD 01/07/2030)	Sovereign	0.13%
6.43% Maharashtra SDL ( MD 18/08/2027)	Sovereign	0.10%
8.65% Rajasthan SDL(MD 24/02/2026)	Sovereign	0.07%
8.39% Madhya Pradesh SDL (MD 27/01/2026)	Sovereign	0.07%
8.05% Gujarat SDL (MD 27/03/2029)	Sovereign	0.07%
8.02% Uttarpradesh SDL (MD 25/05/2026)	Sovereign	0.07%
7.98% Karnataka SDL (14/10/2025)	Sovereign	0.07%
6.99% Gujarat SDL (MD 31/03/2026)	Sovereign	0.07%
6.69% Tamilnadu SDL (MD 23/09/2030)	Sovereign	0.06%
8.31% West Bangal SDL (MD 13/01/2026)	Sovereign	0.05%
6.18% Gujarat SDL (MD 25/01/2026)	Sovereign	0.04%
8.51% Maharashtra SDL (MD 09/03/2026)	Sovereign	0.04%
8.03% Uttar Pradesh SDL (MD 11/05/2026)	Sovereign	0.04%
5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.03%

# Values are less than 0.005%



## PERFORMANCE (as on 30th September, 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/-	
<b>Axis Short Term Fund - Regular Plan - Growth Option</b>	2.75%	10,275	5.98%	11,904	6.47%	13,689	7.55%	25,207	
NIFTY Short Duration Debt Index B-II ( Benchmark )	3.23%	10,323	6.17%	11,968	6.58%	13,756	7.70%	25,636	22-Jan-10
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.93%	9,807	3.08%	10,952	4.08%	12,217	5.91%	20,732	
<b>Axis Short Term Fund - Direct Plan - Growth Option</b>	3.43%	10,343	6.70%	12,148	7.19%	14,156	8.23%	21,617	
NIFTY Short Duration Debt Index B-II ( Benchmark )	3.23%	10,323	6.17%	11,968	6.58%	13,756	7.69%	20,589	01-Jan-13
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.93%	9,807	3.08%	10,952	4.08%	12,217	5.98%	17,611	
<b>Axis Short Term Fund - Retail Plan - Growth Option</b>	2.74%	10,274	5.98%	11,905	6.48%	13,691	7.52%	24,927	
NIFTY Short Duration Debt Index B-II ( Benchmark )	3.23%	10,323	6.17%	11,968	6.58%	13,756	7.72%	25,494	02-Mar-10
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.93%	9,807	3.08%	10,952	4.08%	12,217	6.13%	21,139	

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 100 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)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others
Monthly IDCW	Sep 26, 2022	0.0100	0.0100	10.1965	10.1865	0.0100	0.0100	10.0125	10.0025	0.0162	0.0162	10.0202	10.0040
	Aug 25, 2022	0.0582	0.0582	10.2568	10.1986	0.0572	0.0572	10.0715	10.0143	0.0647	0.0647	10.0809	10.0162
	Jul 25, 2022	0.0365	0.0365	10.2297	10.1932	0.0360	0.0360	10.0450	10.0090	0.0506	0.0506	10.0632	10.0126

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
8.55% ICICI Bank Ltd BASELIII AT1 (Call 4/10/2022)	ICRA AA+	0.33%
7.1% ICICI Bank Basel III Tier2 (M17/2/30)CALL17/2/25	ICRA AAA	0.33%
6.18 Indian Bank Sr V Basel III Tier2(13/01/31) CALL	CRISIL AAA	0.06%
7.99% SBI Basel III Tier2 NCD (MD28/06/2029) CALL28/6/24	CRISIL AAA	1.34%
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	0.13%
5.83% SBI Sr3 Basel III Tier2 (M26/10/30)CALL24/10/25	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. <sup>6</sup> 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
7.17% West Bangal SDL (MD 02/03/2032)	Sovereign	0.03%
7.53% Haryana SDL (MD 24/05/2027)	Sovereign	0.03%
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	0.03%
8.08% Karnataka SDL (MD 11/03/2025)	Sovereign	0.02%
8.1% West Bangal SDL (MD 23/03/2026)	Sovereign	0.02%
8.29% Andhra Pradesh SDL (MD 13/01/2026)	Sovereign	0.01%
8.90% Karnataka SDL (MD 19/12/2022)	Sovereign	#0.00%
<b>COMMERCIAL PAPER</b>		<b>1.92%</b>
Small Industries Dev Bank of India	CARE A1+	1.29%
Housing Development Finance Corporation Limited	ICRA A1+/CRISIL A1+	0.63%
<b>GOVERNMENT BOND STRIPS</b>		<b>2.05%</b>
Government of India	Sovereign	2.05%
<b>PASS THROUGH CERTIFICATE</b>		<b>2.02%</b>
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	2.02%
<b>MUTUAL FUND UNITS</b>		<b>0.85%</b>
Axis Floater Fund - Direct Plan - Growth Option		0.85%
<b>NET CURRENT ASSETS</b>		<b>2.14%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

# Values are less than 0.005% Please refer to page no 95-98, 103, 109,120 for NAV, TER, Riskometer & Statutory Details.

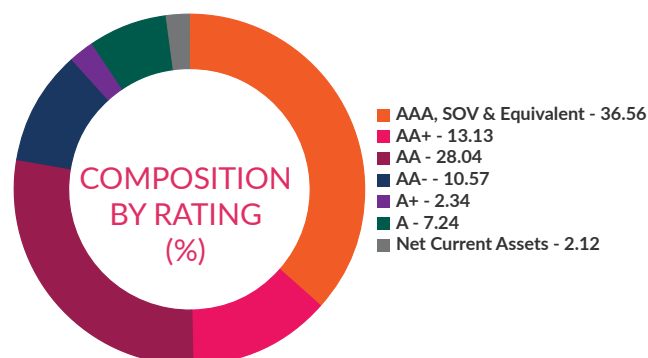
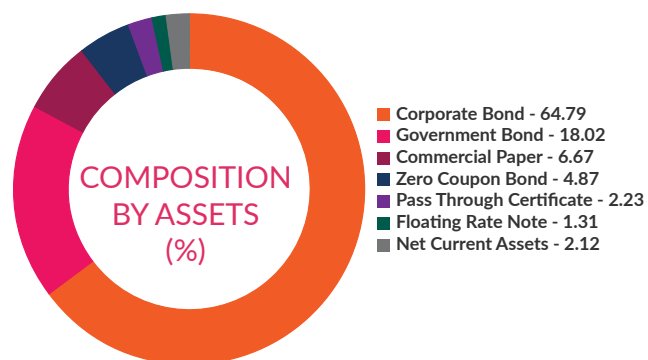
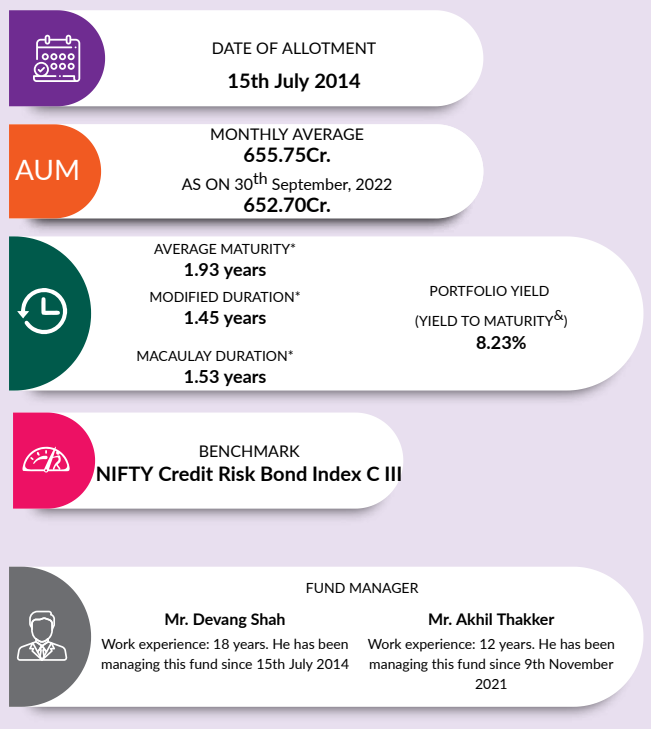
# AXIS CREDIT RISK FUND

(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

September 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
<b>CORPORATE BOND</b>		<b>64.79%</b>
Nuvoco Vistas Corporation Limited	CRISIL AA-/CRISIL AA	4.58%
Bahadur Chand Investments Pvt Limited	ICRA AA	4.57%
Godrej Properties Limited	ICRA AA+	3.83%
Godrej Housing Finance Limited	CRISIL AA	3.80%
Brakes India Private Limited	CRISIL AA+	3.78%
Birla Corporation Limited	ICRA AA	3.57%
Hinduja Leyland Finance Limited	CARE AA-	3.02%
Sundew Properties Limited	CRISIL AAA	2.97%
DLF Cyber City Developers Limited	CRISIL AA	2.96%
Sepset Constructions Limited	CRISIL AAA	2.92%
IndInfravit Trust	CRISIL AAA	2.53%
G R Infraprojects Limited	CRISIL AA	2.39%
Prestige Projects Private Limited	ICRA A+(CE)	2.34%
Navi Finserv Limited	IND A	2.29%
DLF Limited	ICRA AA-	2.28%
Kogta Financial (India) Limited	ICRA A	2.04%
JK Cement Limited	CARE AA+	1.81%
Aadhar Housing Finance Limited	CARE AA	1.53%
Veritas Finance Private Limited	CARE A	1.52%
Telesonic Networks Limited	CRISIL AA+	1.51%
Tata Motors Finance Limited	CRISIL AA-	1.50%
Greenlam Industries Limited	ICRA AA-	1.48%
Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited)	ICRA AA+(CE)	1.43%
Vivriti Capital Private Limited	CARE A	1.38%
Indian Bank	CRISIL AA+	0.77%
Oriental Nagpur Betul Highway Limited	CRISIL AAA	0.76%
Godrej Industries Limited	CRISIL AA	0.75%
State Bank of India	CRISIL AAA	0.47%
<b>GOVERNMENT BOND</b>		<b>18.02%</b>
5.15% GOI (MD 09/11/2025)	Sovereign	7.24%
7.38% GOI (MD 20/06/2027)	Sovereign	6.91%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	1.53%
6.84% GOI (MD 19/12/2022)	Sovereign	0.77%
6.79% GOI (MD 15/05/2027)	Sovereign	0.75%
5.63% GOI (MD 12/04/2026)	Sovereign	0.73%
7.59% GOI (MD 20/03/2029)	Sovereign	0.08%
7.59% GOI (MD 11/01/2026)	Sovereign	0.01%
<b>COMMERCIAL PAPER</b>		<b>6.67%</b>
Piramal Capital & Housing Finance Limited	CRISIL A1+	3.70%
Vedanta Limited	CRISIL A1+	2.97%
<b>ZERO COUPON BOND</b>		<b>4.87%</b>
Aditya Birla Fashion and Retail Limited	CRISIL AA	4.87%
<b>PASS THROUGH CERTIFICATE</b>		<b>2.23%</b>
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	2.23%
<b>FLOATING RATE NOTE</b>		<b>1.31%</b>
JM Financial Credit Solution Limited	ICRA AA	1.31%
<b>NET CURRENT ASSETS</b>		<b>2.12%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

# Values are less than 0.005%

## PERFORMANCE (as on 30th September, 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/-	
<b>Axis Credit Risk Fund - Regular Plan - Growth</b>	3.35%	10,335	6.30%	12,014	5.50%	13,071	6.99%	17,425	
NIFTY Credit Risk Bond Index C III ( Benchmark )	5.66%	10,566	8.46%	12,761	8.17%	14,816	9.16%	20,548	15-Jul-14
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.93%	9,807	3.08%	10,952	4.08%	12,217	6.61%	16,924	
<b>Axis Credit Risk Fund - Direct Plan - Growth Option</b>	4.24%	10,424	7.36%	12,376	6.67%	13,814	8.17%	19,072	
NIFTY Credit Risk Bond Index C III ( Benchmark )	5.66%	10,566	8.46%	12,761	8.17%	14,816	9.16%	20,548	15-Jul-14
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.93%	9,807	3.08%	10,952	4.08%	12,217	6.61%	16,924	

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 Thakker is managing the scheme since 9th November 2021 and he manages 1 schemes of Axis Mutual Fund. Please refer to annexure on Page 99 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	Sep 26, 2022	0.0114	0.0114	10.0620	10.0507	0.0195	0.0195	10.0813	10.0618
	Aug 25, 2022	0.0621	0.0621	10.1254	10.0634	0.0718	0.0718	10.1468	10.0749
	Jul 25, 2022	0.0399	0.0399	10.0977	10.0578	0.0585	0.0585	10.1300	10.0716

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+	0.77%
8.9% SBI Basel III Tier2 NCD (M2/11/2028) CALL2/11/23	CRISIL AAA	0.47%

## ENTRY & EXIT LOAD

<b>Entry Load:</b>	NA
<b>Exit Load:</b>	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.

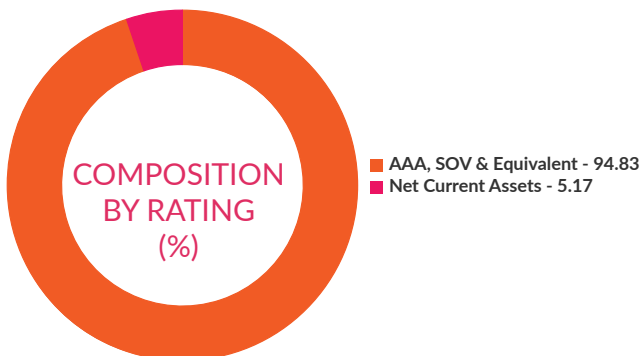
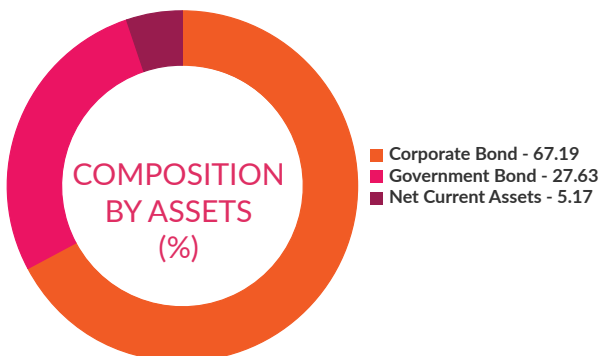
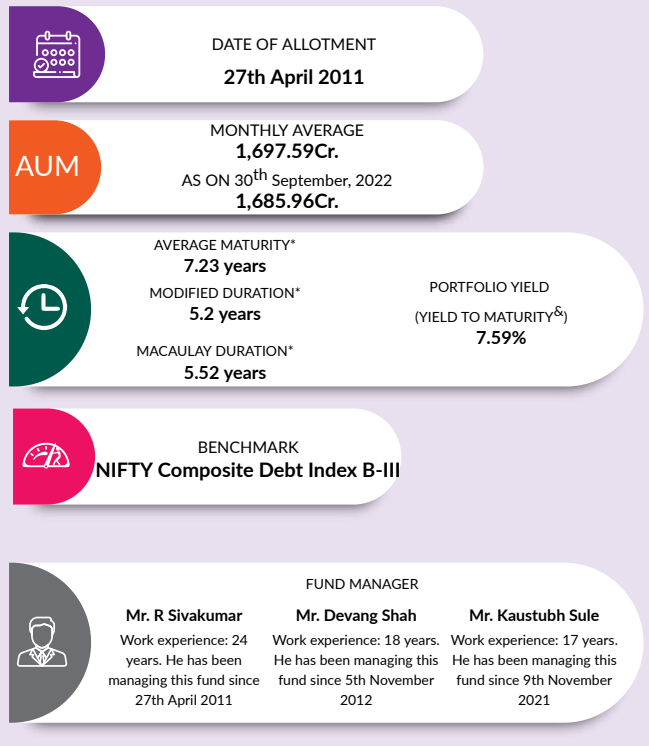
\* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. <sup>6</sup> The yield to maturity given above is based on the portfolio of funds as on date given 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**  
September 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
<b>CORPORATE BOND</b>		<b>67.19%</b>
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	9.30%
Housing Development Finance Corporation Limited	CRISIL AAA	9.07%
Indian Railway Finance Corporation Limited	CRISIL AAA	7.51%
National Highways Auth Of Ind	CRISIL AAA	7.34%
Power Finance Corporation Limited	CRISIL AAA	5.30%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	5.22%
REC Limited	CRISIL AAA	4.91%
State Bank of India	CRISIL AAA	4.86%
NHPC Limited	ICRA AAA/IND AAA	4.17%
NTPC Limited	CRISIL AAA	3.78%
Housing & Urban Development Corporation Limited	ICRA AAA	2.80%
Power Grid Corporation of India Limited	CRISIL AAA	1.45%
Indian Oil Corporation Limited	CRISIL AAA	1.00%
HDFC Bank Limited	CRISIL AAA	0.31%
India Infrastructure Fin Co Ltd	CRISIL AAA	0.17%
<b>STATE GOVERNMENT BOND</b>		<b>26.98%</b>
8.08% Tamilnadu SDL (MD 26/12/2028)	Sovereign	8.21%
6.87% Maharashtra SDL (MD 07/10/2030)	Sovereign	3.41%
8.2% Haryana SDL (MD 31/01/2028)	Sovereign	2.74%
6.63% Maharashtra SDL (MD 14/10/2030)	Sovereign	1.90%
6.5% Gujarat SDL (MD 11/11/2030)	Sovereign	1.66%
6.83% Maharashtra SDL (MD 23/06/2031)	Sovereign	1.41%
6.5% Gujarat SDL (MD 25/11/2030)	Sovereign	1.39%
6.7% Karnataka SDL (MD 23/09/2030)	Sovereign	1.13%
6.53% Karnataka SDL (MD 02/12/2030)	Sovereign	1.11%
6.51% Karnataka SDL (MD 30/12/2030)	Sovereign	1.04%
7.04% Gujarat SDL (MD 18/03/2030)	Sovereign	0.93%
7.78% Maharashtra SDL (MD 24/03/2029)	Sovereign	0.90%
6.7% Gujarat SDL (MD 23/09/2030)	Sovereign	0.56%
7.83% Maharashtra SDL (MD 08/04/2030)	Sovereign	0.30%
6.84% Gujarat SDL (MD 07/10/2030)	Sovereign	0.28%
<b>GOVERNMENT BOND</b>		<b>0.66%</b>
7.1% GOI (MD 18/04/2029)	Sovereign	0.58%
6.19% GOI (MD 16/09/2034)	Sovereign	0.05%
8.60% GOI (MD 02/06/2028)	Sovereign	0.02%
<b>NET CURRENT ASSETS</b>		<b>5.17%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

## PERFORMANCE (as on 30th September, 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	0.63%	10,063	6.10%	11,947	6.47%	13,683	7.94%	23,954	
NIFTY Composite Debt Index B-III ( Benchmark )	2.64%	10,264	7.21%	12,326	6.70%	13,834	8.15%	24,489	27-Apr-11
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.93%	9,807	3.08%	10,952	4.08%	12,217	6.28%	20,067	
Axis Dynamic Bond Fund - Direct Plan - Growth Option	1.03%	10,103	6.56%	12,102	7.10%	14,095	8.61%	22,371	
NIFTY Composite Debt Index B-III ( Benchmark )	2.64%	10,264	7.21%	12,326	6.70%	13,834	7.97%	21,116	01-Jan-13
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.93%	9,807	3.08%	10,952	4.08%	12,217	5.98%	17,611	

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 99 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	Sep 27, 2022	0.0560	0.0560	10.4068	10.3508	0.4356	0.4356	11.5658	11.1302
	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
Quarterly IDCW	Sep 27, 2022	0.2500	0.2500	10.4081	10.1581	0.2500	0.2500	10.3296	10.0796
	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

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 Basel III Tier2 NCD (M21/08/35)CALL21/8/30	CRISIL AAA	4.86%

## 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 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

September 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.



DATE OF ALLOTMENT  
28th March 2012



MONTHLY AVERAGE  
**1,683.91Cr.**  
AS ON 30<sup>th</sup> September, 2022  
**1,660.14Cr.**



AVERAGE MATURITY\*  
**3.47 years**  
MODIFIED DURATION\*  
**2.25 years**  
MACAULAY DURATION\*  
**2.34 years**  
PORTFOLIO YIELD  
(YIELD TO MATURITY<sup>5</sup>)  
**7.78%**



BENCHMARK  
**NIFTY Medium Duration Debt Index C-III**



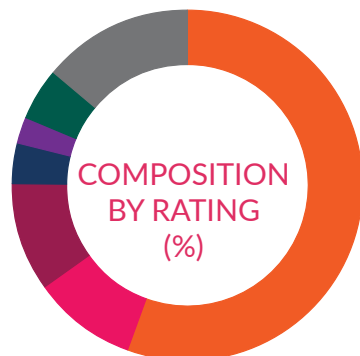
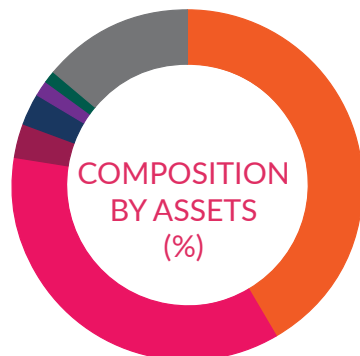
FUND MANAGER

**Mr. Devang Shah**

Work experience: 18 years. He has been managing this fund since 5th November 2012

**Mr. Kaustubh Sule**

Work experience: 17 years. He has been managing this fund since 9th November 2021



PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
<b>CORPORATE BOND</b>		
G R Infraprojects Limited	CRISIL AA	2.44%
Prestige Projects Private Limited	ICRA A+(CE)	2.43%
Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure Limited)	ICRA AA+(CE)	2.25%
Nuvoco Vistas Corporation Limited	CRISIL AA/CRISIL AA-	2.10%
Power Finance Corporation Limited	CRISIL AAA	1.83%
Navi Finserv Limited	IND A	1.80%
Oriental Nagpur Betul Highway Limited	CRISIL AAA	1.79%
Telesonic Networks Limited	CRISIL AA+	1.79%
DLF Cyber City Developers Limited	CRISIL AA	1.75%
IndInfravit Trust	CRISIL AAA	1.52%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.51%
Housing Development Finance Corporation Limited	CRISIL AAA	1.51%
JM Financial Products Limited	CRISIL AA	1.50%
Brakes India Private Limited	CRISIL AA+	1.49%
HDB Financial Services Limited	CRISIL AAA	1.47%
India Grid Trust InvIT Fund	CRISIL AAA	1.46%
Vivriti Capital Private Limited	CARE A	1.33%
EPL Limited	CARE AA+	1.19%
JK Cement Limited	CARE AA+	1.19%
Summit Digital Infrastructure Limited	CRISIL AAA	1.15%
Malwa Solar Power Generation Private Limited	CRISIL AAA	1.15%
Greenlam Industries Limited	ICRA AA-	1.11%
Aadhar Housing Finance Limited	CARE AA	0.90%
Veritas Finance Private Limited	CARE A	0.90%
RattanIndia Solar 2 Private Limited	CRISIL AAA	0.83%
Kogta Financial (India) Limited	ICRA A	0.80%
DLF Limited	ICRA AA-	0.60%
Sundew Properties Limited	CRISIL AAA	0.58%
Hinduja Leyland Finance Limited	CARE AA-	0.30%
Godrej Industries Limited	CRISIL AA	0.29%
REC Limited	CRISIL AAA	0.28%
Punjab National Bank	CRISIL AA+	0.18%
National Highways Auth Of Ind	CRISIL AAA	0.08%
Indian Oil Corporation Limited	CRISIL AAA	0.06%
<b>GOVERNMENT BOND</b>		
7.26% GOI (MD 22/08/2032)	Sovereign	13.43%
7.38% GOI (MD 20/06/2027)	Sovereign	9.06%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	5.13%
7.17% GOI (MD 08/01/2028)	Sovereign	4.79%
7.16% GOI (MD 20/05/2023)	Sovereign	0.91%
5.74% GOI (MD 15/11/2026)	Sovereign	0.85%
6.1% GOI (MD 12/07/2031)	Sovereign	0.83%
6.84% GOI (MD 19/12/2022)	Sovereign	0.30%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	0.30%
7.57% GOI (MD 17/06/2033)	Sovereign	0.18%
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	0.03%
8.60% GOI (MD 02/06/2028)	Sovereign	0.03%
8.15% GOI (MD 24/11/2026)	Sovereign	0.01%
7.59% GOI (MD 20/03/2029)	Sovereign	#0.00%
<b>FLOATING RATE NOTE</b>		
JM Financial Credit Solution Limited	ICRA AA	1.60%
Muthoot Finance Limited	CRISIL AA+	1.53%
<b>CERTIFICATE OF DEPOSIT</b>		
National Bank For Agriculture and Rural Development	IND A1+	2.94%
<b>PASS THROUGH CERTIFICATE</b>		
First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)	CRISIL AAA(SO)	1.42%
<b>ZERO COUPON BOND</b>		
TMF Holdings Limited	ICRA AA-	1.14%
<b>NET CURRENT ASSETS</b>		
		13.85%
<b>GRAND TOTAL</b>		
		100.00%

# Values are less than 0.005%



## PERFORMANCE (as on 30th September, 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	3.02%	10,302	6.74%	12,165	6.48%	13,695	8.05%	22,565	
NIFTY Medium Duration Debt Index C-III ( Benchmark )	4.33%	10,433	7.82%	12,536	7.19%	14,156	8.68%	24,000	28-Mar-12
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.93%	9,807	3.08%	10,952	4.08%	12,217	6.43%	19,262	
Axis Strategic Bond Fund - Direct Plan - Growth Option	3.74%	10,374	7.49%	12,422	7.22%	14,177	9.55%	24,345	
NIFTY Medium Duration Debt Index C-III ( Benchmark )	4.33%	10,433	7.82%	12,536	7.19%	14,156	8.47%	22,096	01-Jan-13
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.93%	9,807	3.08%	10,952	4.08%	12,217	5.98%	17,611	

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 99 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	Sep 27, 2022	0.5000	0.5000	11.0462	10.5462	0.5000	0.5000	11.8327	11.3327
	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
Quarterly IDCW	Sep 27, 2022	0.1876	0.1876	10.1876	10.0000	0.2000	0.2000	10.4078	10.2078
	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

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 Sr22 Basel III Tier2 (M14/10/30)/CALL14/10/25	CRISIL AA+	0.18%

## 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%.

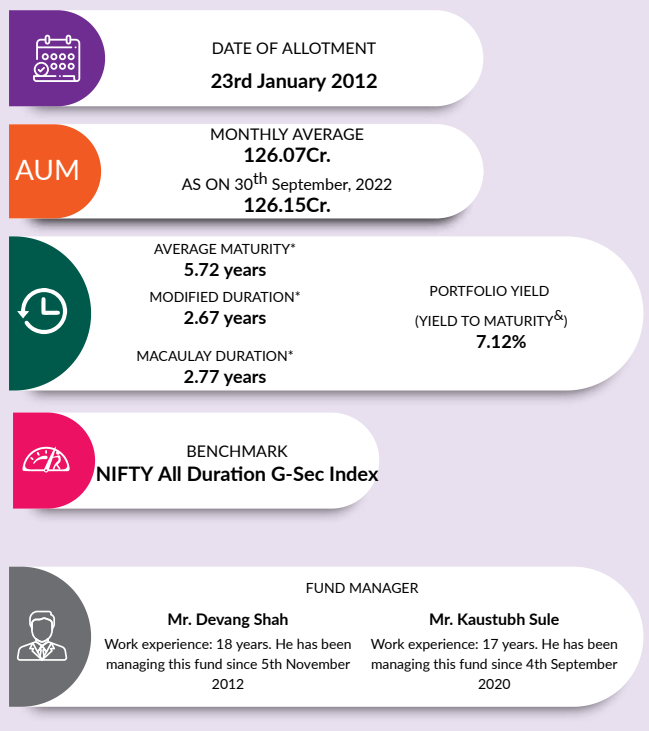
\* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. 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.

# AXIS GILT FUND

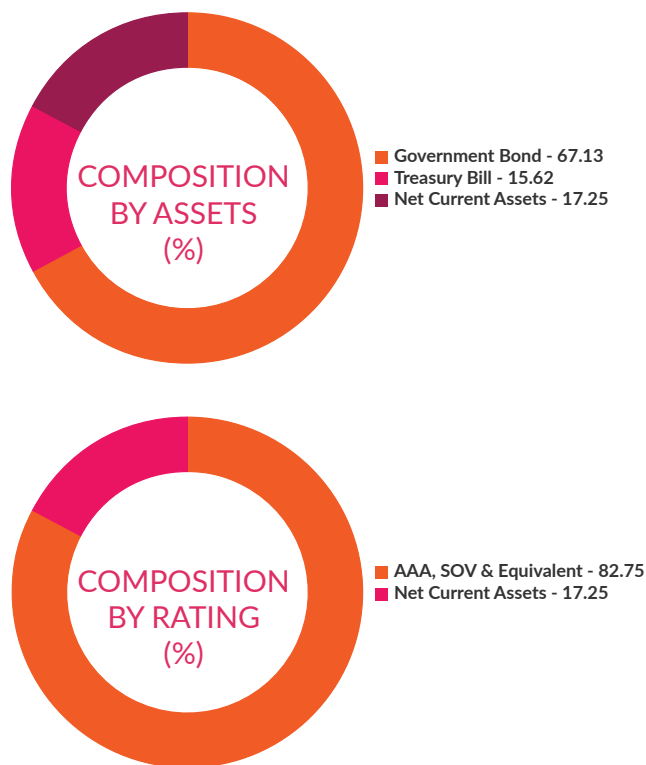
(An Open Ended Debt Scheme Investing In Government Securities Across Maturity. A relatively high interest rate risk and relatively low credit Risk.)

**FACTSHEET**  
September 2022

**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.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>GOVERNMENT BOND</b>		<b>63.11%</b>
7.26% GOI (MD 22/08/2032)	Sovereign	27.49%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	15.87%
7.38% GOI (MD 20/06/2027)	Sovereign	11.92%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	7.83%
<b>TREASURY BILL</b>		<b>15.62%</b>
91 Days Tbill	Sovereign	7.92%
364 Days Tbill	Sovereign	7.70%
<b>STATE GOVERNMENT BOND</b>		<b>4.02%</b>
8.21% Harayana UDAY BOND (MD 31/03/2025)	Sovereign	4.02%
<b>NET CURRENT ASSETS</b>		<b>17.25%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>



PERFORMANCE (as on 30th September, 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	1.27%	10,127	5.89%	11,874	6.32%	13,593	7.01%	20,628
NIFTY All Duration G-Sec Index ( Benchmark )	0.61%	10,061	5.28%	11,672	6.31%	13,583	7.28%	21,202
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.93%	9,807	3.08%	10,952	4.08%	12,217	6.19%	19,002
Axis Gilt Fund - Direct Plan - Growth Option	1.88%	10,188	6.48%	12,074	6.89%	13,960	7.54%	20,317
NIFTY All Duration G-Sec Index ( Benchmark )	0.61%	10,061	5.28%	11,672	6.31%	13,583	7.11%	19,530
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.93%	9,807	3.08%	10,952	4.08%	12,217	5.98%	17,611
<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 &amp; 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 99 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			NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		IDCW (₹ Per unit)	Individuals /HUF	Others	IDCW (₹ Per unit)	Individuals /HUF	Others		
Half Yearly IDCW	Sep 27, 2022	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	10.6080	10.3580
	Mar 28, 2022	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	10.8569	10.4569
	Sep 28, 2021	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000	11.3046	10.8046
Regular IDCW	Sep 26, 2022	0.0195	0.0195	0.0195	0.0252	0.0252	0.0252	10.0316	10.0063
	Aug 25, 2022	0.0726	0.0726	0.0726	0.0801	0.0801	0.0801	10.1001	10.0200
	Jul 25, 2022	0.0034	0.0034	0.0034	0.0204	0.0204	0.0204	10.0255	10.0051
<small>Pursuant to payment of Distribution (of Income &amp; 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**  
September 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**

**AUM**

**MONTHLY AVERAGE**  
**164.13Cr.**  
AS ON 30<sup>th</sup> September, 2022  
**163.37Cr.**

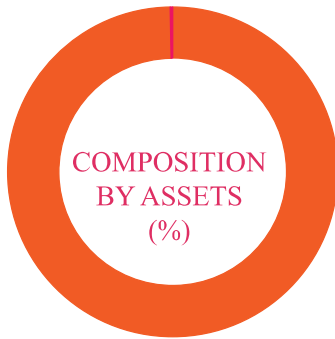


**BENCHMARK**  
**NIFTY Composite Debt Index**



**FUND MANAGER**

**Mr. R Sivakumar** **Mr. Shashank Verma**  
Work experience: 24 years. He has been managing this fund since 28th January 2020  
Work experience: 10 years. He has been managing this fund since 9th November 2021



■ Mutual Fund Units - 99.75  
■ Net Current Assets - 0.25

**COMPOSITION  
BY ASSETS  
(%)**



## 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

**98.50%**

IDFC Gilt 2027 Index Fund - Direct Plan - Growth Option	16.68%
Aditya Birla SL Nifty SDL Apr2027 Index Fnd - Direct Plan - Growth Option	15.47%
Axis Strategic Bond Fund - Direct Plan - Growth Option	11.29%
Kotak Nifty SDLApr2027Top12EqualWeight Index - Direct Plan - Growth Option	10.17%
ICICI Prudential Floating Interest - Direct Plan - Growth Option	8.29%
HDFC Medium Term Debt Fund - Direct Plan - Growth Option	8.40%
ICICI Pr Nifty SDL Sep27 Index Fund - Direct Plan - Growth Option	8.12%
Axis Credit Risk Fund - Direct Plan - Growth Option	7.17%
HDFC Credit Risk Debt Fund - Direct Plan - Growth Option	4.90%
Axis Short Term Fund - Direct Plan - Growth Option	4.90%
SBI Credit Risk Fund - Direct Plan - Growth Option	2.18%
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option	0.93%

### NET CURRENT ASSETS

**1.50%**

### GRAND TOTAL

**100.00%**



## PERFORMANCE (as on 30th September, 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	2.45%	10,245	NA	NA	NA	NA	5.90%	11,656	
NIFTY Composite Debt Index ( Benchmark )	1.45%	10,145	NA	NA	NA	NA	6.09%	11,713	28-Jan-20
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	3.34%	10,334	NA	NA	NA	NA	4.68%	11,301	
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option	2.86%	10,286	NA	NA	NA	NA	6.25%	11,760	
NIFTY Composite Debt Index ( Benchmark )	1.45%	10,145	NA	NA	NA	NA	6.09%	11,713	28-Jan-20
NIFTY 1 Year T-Bill Index ( Additional Benchmark )	3.34%	10,334	NA	NA	NA	NA	4.68%	11,301	

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 98 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)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others	Individuals /HUF	Others	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	Sep 27, 2022	0.5000	0.5000	12.2749	11.7749	-	-	-	-
	Mar 28, 2022	0.2500	0.2500	12.4146	12.1646	-	-	-	-
Quarterly IDCW	Sep 27, 2022	0.2500	0.2500	11.1210	10.8710	0.2500	0.2500	11.2273	10.9773
	Jun 28, 2022	0.2500	0.2500	11.2034	10.9534	0.2500	0.2500	11.2970	11.0470
	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 NIFTY AAA BOND PLUS SDL APR 2026 50:50 ETF

(An open-ended Target Maturity Exchange Traded Fund investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk.)

FACTSHEET

September 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.

**DATE OF ALLOTMENT**  
**11th May 2021**

**MONTHLY AVERAGE**  
**1,106.31Cr.**  
AS ON 30<sup>th</sup> September, 2022  
**1,123.92Cr.**

**AVERAGE MATURITY\***  
**3.09 years**  
**MODIFIED DURATION\***  
**2.61 years**  
**MACAULAY DURATION\***  
**2.75 years**

**PORTFOLIO YIELD**  
(YIELD TO MATURITY<sup>6</sup>)  
**7.47%**

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

**CREATION UNIT\*\***  
**2500000 UNITS**

**FUND MANAGER**

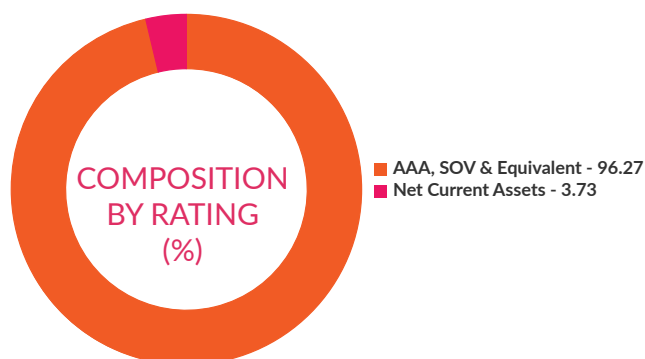
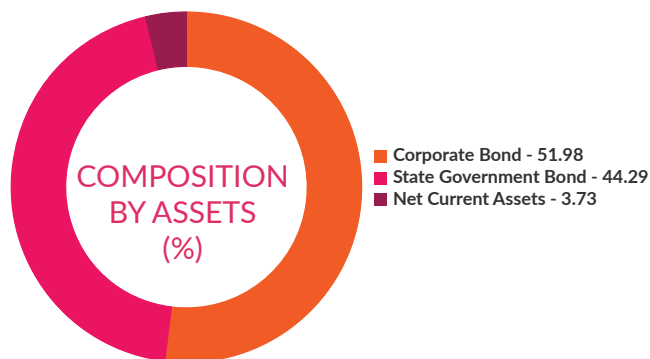
**Mr. Aditya Pagaria**  
Work experience: 15 years. He has been managing this fund since 11th May 2021

**Mr. Kaustubh Sule**  
Work experience: 17 years. He has been managing this fund since 9th November 2021

**AXISBPINAV**

**AXISBPSETF**

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>CORPORATE BOND</b>		<b>51.98%</b>
Power Finance Corporation Limited	CRISIL AAA	13.55%
REC Limited	CRISIL AAA	12.35%
Housing Development Finance Corporation Limited	CRISIL AAA	7.68%
Export Import Bank of India	CRISIL AAA	7.42%
Indian Oil Corporation Limited	CRISIL AAA	7.36%
NTPC Limited	CRISIL AAA	3.63%
<b>STATE GOVERNMENT BOND</b>		<b>44.29%</b>
8.88% West Bengal SDL (MD 24/02/2026)	Sovereign	7.15%
8.83% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign	6.02%
8.51% Maharashtra SDL (MD 09/03/2026)	Sovereign	4.34%
8.47% Maharashtra SDL (MD 10/02/2026)	Sovereign	4.13%
8.16% Karnataka SDL (MD 26/11/2025)	Sovereign	3.59%
6.18% Gujarat SDL (MD 25/01/2026)	Sovereign	3.18%
8.34% Uttar Pradesh SDL (MD 13/01/2026)	Sovereign	2.21%
8.20% GUJARAT SDL (MD 09/12/2025)	Sovereign	1.82%
8.51% West Bengal SDL (MD 10/02/2026)	Sovereign	1.47%
8.12% Maharashtra SDL (MD 13/11/2025)	Sovereign	1.36%
8% Gujarat SDL(MD 20/04/2026)	Sovereign	1.36%
8.31% West Bengal SDL (MD 13/01/2026)	Sovereign	0.96%
8.57% West Bengal SDL (MD 09/03/2026)	Sovereign	0.92%
8.38% ODISHA SDL (MD 27/01/2026)	Sovereign	0.91%
8.22% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.91%
8.58% Uttar Pradesh SDL (MD 09/03/2026)	Sovereign	0.46%
8.53% Uttar Pradesh SDL (MD 10/02/2026)	Sovereign	0.46%
8.38% Tamil Nadu SDL (MD 27/01/2026)	Sovereign	0.46%
8.27% Gujarat SDL (MD 13/01/2026)	Sovereign	0.46%
8.27% Tamilnadu SDL (MD 13/01/2026)	Sovereign	0.46%
8.01% Tamilnadu SDL (MD 20/04/2026)	Sovereign	0.45%
8.25% Maharashtra SDL (MD 13/01/2026)	Sovereign	0.40%
8.1% West Bengal SDL (MD 23/03/2026)	Sovereign	0.38%
5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.22%
8.67% Maharastra SDL (MD 24/02/2026)	Sovereign	0.13%
8.69% Tamilnadu SDL (MD 24/02/2026)	Sovereign	0.11%
<b>NET CURRENT ASSETS</b>		<b>3.73%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>





## PERFORMANCE (as on 30th September, 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 AAA Bond Plus SDL Apr 2026 50:50 ETF	0.92%	10,092	NA	NA	NA	NA	2.71%	10,378	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index ( Benchmark )	1.08%	10,108	NA	NA	NA	NA	2.78%	10,389	11-May-21
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.93%	9,807	NA	NA	NA	NA	-1.15%	9,841	

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 11 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 100 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

Fund Name	Date	Tracking Difference (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	30 Sep 2022	-0.17%	--	--	--	-0.08%

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

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

**FACTSHEET**  
September 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**  
**215.24Cr.**  
AS ON 30<sup>th</sup> September, 2022  
**221.98Cr.**



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



**FUND MANAGER**  
**Mr. Aditya Pagaria**  
Work experience: 15 years. He has been managing this fund since 20th October 2021



## PORTFOLIO

Instrument Type/ Issuer Name	% of NAV
<b>EXCHANGE TRADED FUNDS</b>	<b>97.85%</b>
Axis Nifty AAA Bond Plus SDL Apr 2026 50-50 ETF	97.85%
<b>NET CURRENT ASSETS</b>	<b>2.15%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>



## PERFORMANCE (as on 30th September, 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 Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth	-2.04%	9,897	0.74%	10,070	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index ( Benchmark )	-1.16%	9,942	1.32%	10,125	20-Oct-21
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.62%	9,918	-1.27%	9,880	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth	-1.89%	9,905	0.89%	10,084	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index ( Benchmark )	-1.16%	9,942	1.32%	10,125	20-Oct-21
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.62%	9,918	-1.27%	9,880	

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 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 99 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.



■ Exchange Traded Funds - 97.85  
■ Net Current Assets - 2.15



■ Net Current Assets - 2.15



## ENTRY & EXIT LOAD

**Entry Load:** NA  
**Exit Load:** 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.

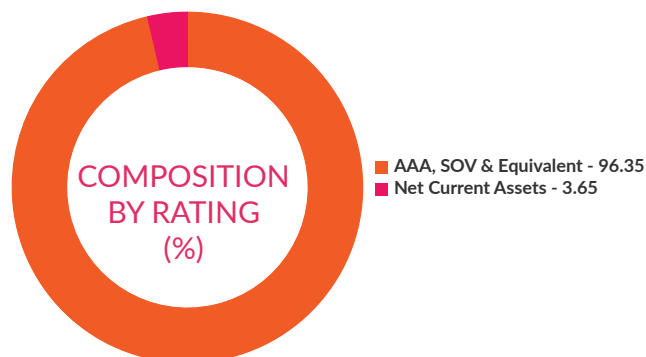
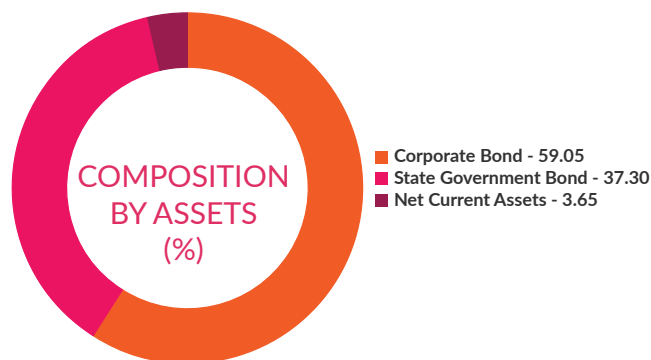
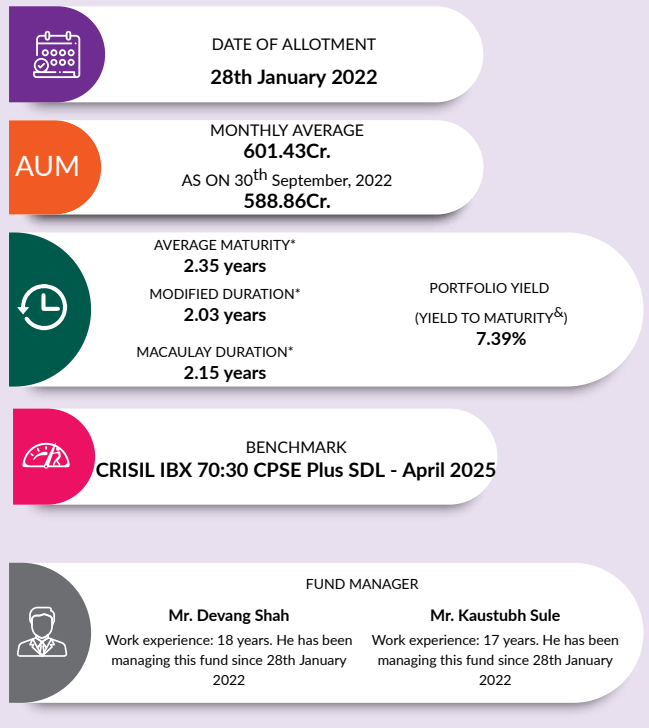


# AXIS CRISIL IBX 70:30 CPSE PLUS SDL APRIL 2025 INDEX FUND

(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX 70:30 CPSE Plus SDL - April 2025. A moderate interest rate risk and relatively low credit risk)

FACTSHEET  
September 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.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
<b>CORPORATE BOND</b>		<b>59.05%</b>
REC Limited	CRISIL AAA	14.12%
Power Finance Corporation Limited	CRISIL AAA	13.56%
National Bank For Agriculture and Rural Development	CRISIL AAA	12.97%
Indian Oil Corporation Limited	CRISIL AAA	9.14%
Power Grid Corporation of India Limited	CRISIL AAA	5.06%
National Housing Bank	CRISIL AAA	4.21%
<b>STATE GOVERNMENT BOND</b>		<b>37.30%</b>
8.1% West Bengal SDL (MD 28/01/2025)	Sovereign	8.62%
8.03% Gujarat SDL (MD 16/04/2025)	Sovereign	8.62%
6.69% Madhya Pradesh SDL (MD 17/03/2025)	Sovereign	6.69%
8.05% Karnataka SDL (MD 25/02/2025)	Sovereign	3.45%
8.06% KARNATAKA SDL (MD 28/01/2025)	Sovereign	3.45%
8.10% Tamil Nadu SDL (MD 11/03/2025)	Sovereign	1.73%
6.03% Rajasthan SDL (MD 11/03/2025)	Sovereign	1.65%
5.77% Gujarat SDL (MD 02/02/2025)	Sovereign	1.64%
8.09% Madhya Pradesh SDL (MD 11/03/2025)	Sovereign	0.86%
8.08% Karnataka SDL (MD 11/03/2025)	Sovereign	0.60%
<b>NET CURRENT ASSETS</b>		<b>3.65%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

PERFORMANCE (as on 30th September, 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 CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan - Growth Option	-1.27%	9,936	0.24%	10,016	
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 ( Benchmark )	-0.88%	9,956	0.69%	10,047	28-Jan-22
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.62%	9,918	-0.37%	9,975	
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Direct Plan - Growth Option	-1.12%	9,944	0.39%	10,026	
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 ( Benchmark )	-0.88%	9,956	0.69%	10,047	28-Jan-22
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.62%	9,918	-0.37%	9,975	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 28th January 2022 and he manages 12 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 28th January 2022 and he manages 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 99 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.

Fund Name	Date	Tracking Difference (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	30-Sep-22	NA	NA	NA	NA	-0.45%

Since the fund has not completed 1-year annualized tracking difference is taken from the launch date of the scheme. The tracking difference may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.

# AXIS CRISIL IBX SDL MAY 2027 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**  
September 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 May 2027 before expenses, subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT  
**23rd February 2022**

**AUM**

MONTHLY AVERAGE  
**1,406.58Cr.**  
AS ON 30<sup>th</sup> September, 2022  
**1,359.46Cr.**



AVERAGE MATURITY\*  
**4.39 years**  
MODIFIED DURATION\*  
**3.6 years**  
MACAULAY DURATION\*  
**3.74 years**  
PORTFOLIO YIELD  
(YIELD TO MATURITY<sup>6</sup>)  
**7.54%**



BENCHMARK  
**CRISIL IBX SDL Index May 2027**



FUND MANAGER

**Mr. Hardik Shah**

Work experience: 14 years. He has been managing this fund since 23rd February 2022

**Mr. Kaustubh Sule**

Work experience: 17 years. He has been managing this fund since 23rd February 2022



PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
<b>STATE GOVERNMENT BOND</b>		<b>96.54%</b>
7.51% Maharashtra SDL (MD 24/05/2027)	Sovereign	15.11%
7.52% Gujarat SDL (MD 24/05/2027)	Sovereign	11.07%
7.52% Tamilnadu SDL (MD 24/05/2027)	Sovereign	6.27%
7.92% West Bengal SDL (MD 15/03/2027)	Sovereign	6.21%
7.76% Madhya Pradesh SDL (MD 01/03/2027)	Sovereign	5.57%
6.58% Gujarat SDL (MD 31/03/2027)	Sovereign	5.34%
7.53% Haryana SDL (MD 24/05/2027)	Sovereign	4.64%
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	4.64%
7.59% Karnataka SDL (MD 29/03/2027)	Sovereign	4.44%
7.62% Tamilnadu SDL (MD 29/03/2027)	Sovereign	4.07%
7.61% Tamil Nadu SDL (MD 15/02/2027)	Sovereign	3.70%
7.51% Rajasthan SDL (MD 24/05/2027)	Sovereign	3.69%
6.72% Kerala SDL (MD 24/03/2027)	Sovereign	3.58%
8.31% Rajasthan SDL (MD 08/04/2027)	Sovereign	2.66%
7.59% Gujarat SDL (MD 15/02/2027)	Sovereign	2.22%
7.6% Madhya Pradesh SDL (MD 15/02/2027)	Sovereign	2.22%
7.88% Chattisgarh SDL (MD 15/03/2027)	Sovereign	1.87%
7.86% Karnataka SDL (MD 15/03/2027)	Sovereign	1.49%
7.74% Tamilnadu SDL (MD 01/03/2027)	Sovereign	1.49%
7.78% Bihar SDL (MD 01/03/2027)	Sovereign	1.12%
7.64% West Bengal SDL (MD 29/03/2027)	Sovereign	1.11%
7.1% Bihar SDL (MD 14/12/2026)	Sovereign	1.09%
7.85% Rajasthan SDL (MD 15/03/2027)	Sovereign	0.75%
7.59% Karnatak SDL (MD 15/02/2027)	Sovereign	0.74%
7.61% Uttar Pradesh SDL (MD 11/05/2027)	Sovereign	0.74%
7.71% Gujarat SDL (MD 01/03/2027)	Sovereign	0.37%
6.35% Andhra Pradesh SDL (MD 06/05/2027)	Sovereign	0.35%
<b>NET CURRENT ASSETS</b>		<b>3.46%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

**COMPOSITION  
BY ASSETS  
(%)**

State Government Bond - 96.54  
Net Current Assets - 3.46

**COMPOSITION  
BY RATING  
(%)**

AAA, SOV & Equivalent - 96.54  
Net Current Assets - 3.46



## PERFORMANCE (as on 30th September, 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 CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option	-1.29%	9,935	-0.95%	9,943	23-Feb-22
CRISIL IBX SDL Index May 2027 ( Benchmark )	-0.96%	9,952	0.87%	10,052	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.62%	9,918	-1.09%	9,935	
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option	-1.14%	9,943	-0.80%	9,952	23-Feb-22
CRISIL IBX SDL Index May 2027 ( Benchmark )	-0.96%	9,952	0.87%	10,052	
NIFTY 10 yr Benchmark G-Sec ( Additional Benchmark )	-1.62%	9,918	-1.09%	9,935	

Past performance may or may not be sustained in future. Different plans have different expense structure. Hardik Shah is managing the scheme since 23rd February 2022 and he manages 5 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 23rd February 2022 and he manages 9 schemes of Axis Mutual Fund . Please refer to annexure on Page 99 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

Fund Name	Date	Tracking Difference (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX SDL May 2027 Index Fund	30 Sep 2022	NA	NA	NA	NA	-1.82%

Since the fund has not completed 1-year annualized tracking difference is taken from the launch date of the scheme. The tracking difference may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.

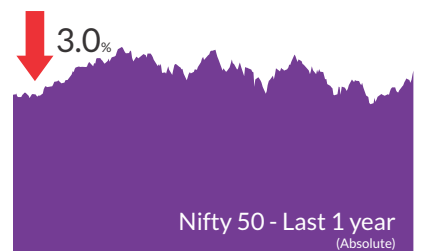
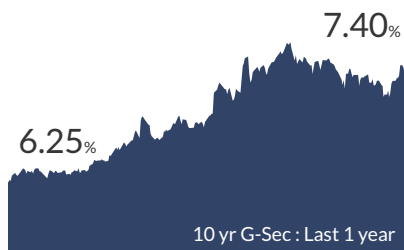


# HYBRID

**OUTLOOK** ₹   
OCTOBER 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

- Markets have priced in much of the incremental rate action.
- Yields have begun to normalize after excess pessimism. Investors looking to lock in elevated rates must act to take advantage of sporadic duration opportunities.
- The kink on the yield curve in the 4 Year segment, makes this an ideal segment for medium term investors.
- Credits continue to remain attractive from a risk reward perspective give the improving macro fundamentals.

## KEY HIGHLIGHTS

Indian markets stood their ground even as global equities capitulated following an extremely strong dollar and hawkish central bank action. Global central bankers continued aggressive rate hikes in the face of a looming recession. For the month S&P BSE Sensex & NIFTY 50 ended the month with a marginal cut of 3.7% 3.5% respectively. In contrast, the US broad market gauge S&P 500 was down 10% for the month. Mid and small caps yet again outperformed their large cap peers with NIFTY Midcap 100 & NIFTY Small cap 100 ending the month down 2.5% & 1.9% respectively.

### Key Market Events

- **RBI Monetary Policy - All in Unison:** The RBI MPC decided to raise policy rates by 50 bps for the third consecutive time, in line with market expectations. In view of MPC, rate hike was in line to keep inflation expectations anchored and support medium term growth prospective. This action can be seen in tune with other major global central banks. RBI raised its growth outlook for the next 3 quarters citing a strong rural demand catch up and urban demand expected to strengthen further.
- **Demand in Focus - Positive for Macro, Credit Growth:** Growth in domestic high-frequency growth indicators continues to exhibit strength bolstered by reopening vibrancy, pent-up demand, and the upcoming festive demand. External indicators remain weak, with exports in particular moderating to their lowest since Mar-21,

due to global headwinds truncating global growth trajectory. Capacity utilization rates slowed to 72.4 in QE Jun-22 from a 12-quarter high of 75.3 in QE Mar-22, driven mainly by seasonal factors. Further, GST collections have remained above the INR 1.4tn mark in the last seven months, PMI manufacturing has been tracking above the 50 mark since Jul-21 and credit growth has risen to a 105-month high of 16.2%.

- **INR - Strong against most trading members:** A persistently strong dollar has resulted in weakness in all other major currencies barring Brazil & Russia. This is true for the INR as well. While the INR has weakened ~8% YTD v/s the USD, it has gained 4%-8% against the basket of currencies like the Yen, UK Pound & the Euro. The effective use of forex reserves has achieved twin benefits of stabilizing the economy and bringing much needed confidence to external investors. A stable rupee has been a prime reason for the return of FPI's and continued strong FDI flows into the country.
- **Rising Rates - What's the end game?:** We believe the RBI MPC's rate decisions will now be driven by Fed hikes, to protect INR. The inflation imperative is met with the repo rate, at 5.9%, hitting 5.8% average FY20-23 inflation. If there is uncertainty about the Fed slowing hikes, the RBI will likely hike by 50bp in December. In sum, the RBI will aspire to keep a 200bp differential with the Fed funds rate.

## KEY HIGHLIGHTS

### Market View

#### Equity Markets

We find the current fundamentals of India a mixed bag. Growth outlook looks good but other parameters of inflation, fiscal deficit and trade/CA look mediocre or worrisome. India's macro-economic situation can deteriorate meaningfully at higher energy prices; current oil prices provide a fair bit of respite but fresh pressures could exert incremental pressures. Inflation and commodity prices especially oil are likely to remain key triggers for the markets.

Valuations are quite rich for the market from an overall standpoint. Our portfolios favour large caps in the current context given rising uncertainties and our attempt to minimize betas in our portfolios.

While we remain cautious of external headwinds, strong discretionary demand evident from high frequency indicators and stable government policies give us confidence that our portfolios are likely to weather the ongoing challenges. Markets have already digested several macro-economic negatives. Going forward, we believe, oil inflation and currency will be key metrics to decide the trend for the Indian economy. While we keep a caution eye out for short term headwinds, we are now optimistic of an improving market trajectory.

From a theme perspective, our portfolios represent our conviction of the ongoing domestic demand 'revival' story. The focus is extremely stock specific identifying opportunities in companies which are ideally positioned both from a financial and market perspective to capture incremental market share and growth in uncertain times. Currently, India is an island of calm in an otherwise gloomy global setup. To that effect our focus remains to identify sectors that are inward looking and relatively insulated from external headwinds.

#### Debt Markets

The policy tone was more neutral and just like in the last policy, this time as well RBI did not provide future guidance on the policy action. We expect, the US Federal Reserve to remain hawkish over the next few policies. The MPC is likely to follow its hawkish policy stance, wherein

the expectation is another rate hike of ~35bps in December taking policy rates above 6%. We believe the terminal wave will settle at 6-6.5% of policy rate.

Domestic macro continues to remain strong. This is evident through high frequency indicators like credit growth, GST collections, credit card spends, UPI payments etc. Stable currency and return of FPI flows have also cushioned the economy. For bond markets this can be seen as a positive. The 10 Year G-Sec has now returned to levels last seen in early April (~7.20%) retracing much of the pessimism that was priced in. **Our call to migrate portfolios to relatively longer tenor assets, over the last few months, has played out well so far.**

Incrementally, we believe inflation has peaked at least locally. Falling oil prices, food prices and even metal prices are likely to give comfort to the RBI that the inflation cycle is nearing an end. While we do not anticipate the end of the rate hike cycle just yet, market yields are unlikely to rise materially from here. Markets have priced terminal rates close to 6.25% - 6.50% levels which implies markets pricing in policy rate increases of up to 100bps from current levels.

For investors with a medium term investment horizon, we believe the time has come to incrementally add duration to bond portfolios. This however does not imply approaching the extreme long end of the yield curves as inherent volatility could be a factor in the near term. The impending inclusion into global bond indices could result in long term flows into government bonds which may result in capital gain opportunities for investors.

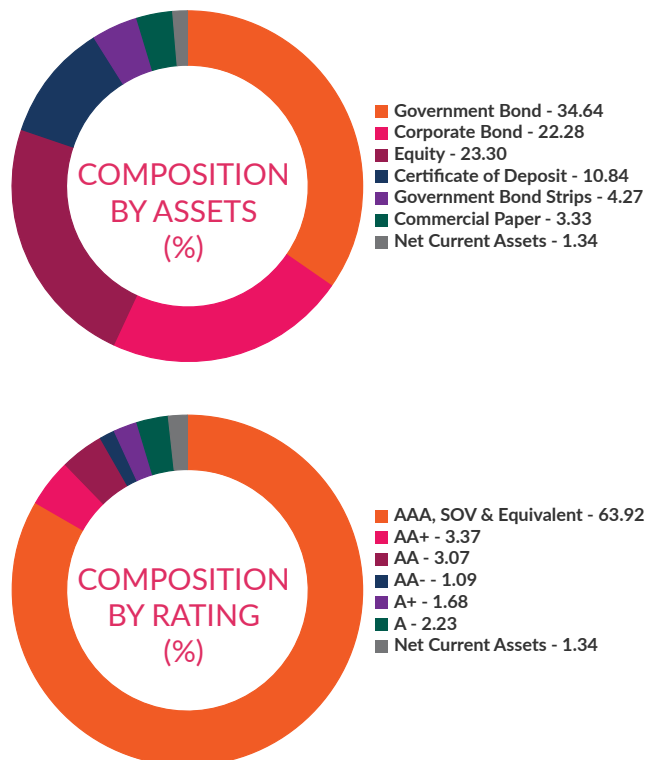
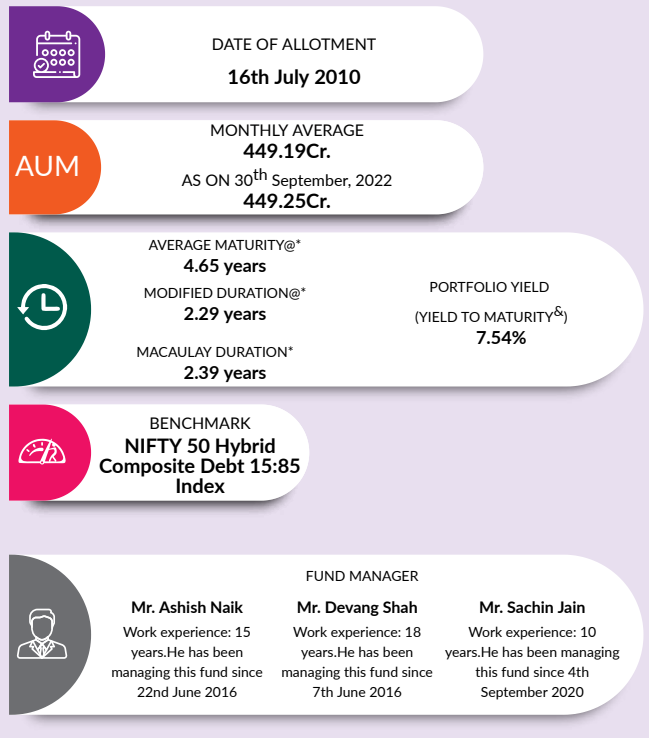
The current yield curve presents material opportunities for investors in the 4-year segment. This category also offers significant margin of safety given the steepness of the curve. For investors with medium term investment horizon (3 Years+), incremental allocations to duration may offer significant risk reward opportunities. Spreads between G-Sec/AAA & SDL/AAA have seen some widening over the last month which could make a case for allocations into high quality corporate credit strategies. Lower rated credits with up to 18-month maturity profiles can also be considered as ideal 'carry' solutions in the current environment.

# AXIS REGULAR SAVER FUND

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

FACTSHEET  
September 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
<b>GOVERNMENT BOND</b>		
4.7% GOI FRB (MD 22/09/2033)	Sovereign	10.03%
7.26% GOI (MD 22/08/2032)	Sovereign	8.16%
5.63% GOI (MD 12/04/2026)	Sovereign	3.17%
8.83% GOI (MD 25/11/2023)	Sovereign	2.27%
7.16% GOI (MD 20/05/2023)	Sovereign	2.23%
7.17% GOI (MD 08/01/2028)	Sovereign	2.21%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	2.20%
6.19% GOI (MD 16/09/2034)	Sovereign	0.04%
<b>CORPORATE BOND</b>		
		<b>22.28%</b>
Small Industries Dev Bank of India	ICRA AAA/CARE AAA	4.35%
JM Financial Products Limited	CRISIL AA	2.22%
Housing Development Finance Corporation Limited	CRISIL AAA	2.16%
India Grid Trust InvIT Fund	CRISIL AAA	2.15%
Prestige Projects Private Limited	ICRA A+(CE)	1.68%
Bank of Baroda	CRISIL AA+	1.14%
Indian Bank	CRISIL AA+	1.12%
Vivriti Capital Private Limited	CARE A	1.12%
Navi Finserv Limited	IND A	1.11%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.11%
LIC Housing Finance Limited	CRISIL AAA	1.10%
Tata Motors Finance Limited	CRISIL AA-	1.09%
Embassy Office Parks REIT	CRISIL AAA	1.08%
G R InfraProjects Limited	CRISIL AA	0.85%
<b>EQUITY</b>		
		<b>23.30%</b>
ICICI Bank Limited	Banks	2.17%
Bajaj Finance Limited	Finance	2.07%
Avenue Supermarts Limited	Retailing	1.86%
Tata Consultancy Services Limited	IT - Software	1.58%
Infosys Limited	IT - Software	1.36%
HDFC Bank Limited	Banks	1.22%
Kotak Mahindra Bank Limited	Banks	1.13%
Housing Development Finance Corporation Limited	Finance	1.06%
Reliance Industries Limited	Petroleum Products	0.88%
Bajaj Finserv Limited	Finance	0.53%
Other Equity (Less than 0.50% of the corpus)		9.45%
<b>CERTIFICATE OF DEPOSIT</b>		
		<b>10.84%</b>
State Bank of India	CARE A1+	5.56%
IndusInd Bank Limited	CRISIL A1+	3.19%
IDFC First Bank Limited	CRISIL A1+	2.09%
<b>STATE GOVERNMENT BOND</b>		
		<b>4.33%</b>
8.29% Andhra Pradesh SDL (MD 13/01/2026)	Sovereign	2.05%
8.76% Madhya Pradesh SDL (MD 24/02/2026)	Sovereign	1.16%
8.21% Rajasthan UDAY BOND(MD 31/03/2023)	Sovereign	1.12%
<b>GOVERNMENT BOND STRIPS</b>		
		<b>4.27%</b>
Government of India	Sovereign	4.27%
<b>COMMERCIAL PAPER</b>		
		<b>3.33%</b>
Vedanta Limited	CRISIL A1+	3.33%
<b>NET CURRENT ASSETS</b>		
		<b>1.34%</b>
<b>GRAND TOTAL</b>		
		<b>100.00%</b>

Please refer to page no 94-97, 102, 108,119 for NAV, TER, Riskometer & Statutory Details.



## PERFORMANCE (as on 30th September, 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	0.43%	10,043	8.56%	12,798	6.23%	13,532	7.56%	24,346	16-Jul-10
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	1.09%	10,109	8.10%	12,634	7.87%	14,611	8.46%	26,976	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-1.93%	9,807	3.08%	10,952	4.08%	12,217	6.06%	20,513	
Axis Regular Saver Fund - Direct Plan - Growth Option	1.82%	10,182	9.81%	13,246	7.41%	14,304	9.08%	23,324	04-Jan-13
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	1.09%	10,109	8.10%	12,634	7.87%	14,611	8.66%	22,461	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-1.93%	9,807	3.08%	10,952	4.08%	12,217	5.93%	17,527	

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 11 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 99 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	Sep 27, 2022	0.5000	0.5000	12.4277	11.9277	0.5000	0.5000	12.9410	12.4410
	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
Quarterly IDCW	Sep 27, 2022	0.2500	0.2500	11.5541	11.3041	0.2500	0.2500	13.4606	13.2106
	Jun 28, 2022	0.2500	0.2500	11.3855	11.1355	0.2500	0.2500	13.1802	12.9302
	Mar 28, 2022	0.2500	0.2500	12.0604	11.8104	0.2500	0.2500	13.8746	13.6246

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
8.99% BOB SrXI BASELIII AT1 (CALL 18/12/2024)	CRISIL AA+	1.14%
8.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25)	CRISIL AA+	1.12%

## ENTRY & EXIT LOAD

Entry Load:	NA If redeemed/switch out within 1 month from the date of allotment
Exit Load:	- 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:** 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  
**1,188.82Cr.**  
AS ON 30<sup>th</sup> September, 2022  
**1,151.16Cr.**



AVERAGE MATURITY@\*  
**3.15 years**  
MODIFIED DURATION@\*  
**1.55 years**  
MACAULAY DURATION\*  
**1.62 years**

PORTFOLIO YIELD  
(YIELD TO MATURITY<sup>6</sup>)  
**7.00%**

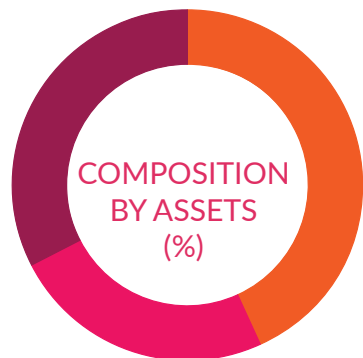


BENCHMARK  
**NIFTY 50 Equity Savings Index**

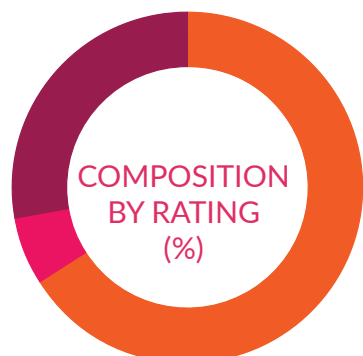


FUND MANAGER

<b>Mr. Anupam Tiwari</b> Work experience: 15 years. He has been managing this fund since 6th October 2016	<b>Mr. R Sivakumar</b> Work experience: 24 years. He has been managing this fund since 14th August 2015	<b>Mr. Kaustubh Sule</b> Work experience: 17 years. He has been managing this fund since 9th November 2021
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■ Unhedged Equity - 43.18  
■ Hedged Equity - 24.27  
■ Debt, Cash & Other receivables - 32.55



■ AAA, SOV & Equivalent - 21.46  
■ AA- - 2.04  
■ Net Current Assets - 9.05



### PORTFOLIO

Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
<b>EQUITY</b>		<b>67.45%</b>	<b>-24.27%</b>	<b>43.18%</b>
ICICI Bank Limited	Banks	6.82%	-0.88%	5.94%
HDFC Bank Limited	Banks	8.99%	-3.75%	5.23%
Infosys Limited	IT - Software	3.01%		3.01%
Kotak Mahindra Bank Limited	Banks	2.80%		2.80%
Bajaj Finance Limited	Finance	2.62%	-0.21%	2.41%
Reliance Industries Limited	Petroleum Products	6.32%	-3.99%	2.33%
Mahindra & Mahindra Limited	Automobiles	2.24%		2.24%
Cholamandalam Investment and Finance Company Ltd	Finance	1.66%		1.66%
Tata Consultancy Services Limited	IT - Software	1.52%		1.52%
Housing Development Finance Corporation Limited	Finance	1.95%	-0.61%	1.34%
Maruti Suzuki India Limited	Automobiles	1.83%	-0.50%	1.33%
Avenue Supermarts Limited	Retailing	1.28%		1.28%
Hindustan Unilever Limited	Diversified FMCG	2.76%	-1.55%	1.21%
Asian Paints Limited	Consumer Durables	1.27%	-0.13%	1.13%
Tech Mahindra Limited	IT - Software	1.27%	-0.20%	1.07%
Ambuja Cements Limited	Cement & Cement Products	1.67%	-0.66%	1.00%
Cipla Limited	Pharmaceuticals & Biotechnology	0.82%		0.82%
Rolex Rings Limited	Auto Components	0.80%		0.80%
Persistent Systems Limited	IT - Software	0.80%		0.80%
UltraTech Cement Limited	Cement & Cement Products	0.78%		0.78%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.94%	-0.18%	0.76%
Sona BLW Precision Forgings Limited	Auto Components	0.56%		0.56%
Other Equity (Less than 0.50% of the corpus)		14.75%	-11.60%	3.16%
<b>DEBT SECURITIES</b>				<b>23.50%</b>
<b>CORPORATE BOND</b>				<b>3.92%</b>
HDB Financial Services Limited	CRISIL AAA			1.27%
Housing Development Finance Corporation Limited	CRISIL AAA			1.09%
DLF Limited	ICRA AA-			0.86%
Power Finance Corporation Limited	CRISIL AAA			0.43%
National Bank For Agriculture and Rural Development	CRISIL AAA			0.17%
Power Grid Corporation of India Limited	CRISIL AAA			0.09%
<b>GOVERNMENT BOND</b>				<b>8.60%</b>
4.7% GOI FRB (MD 22/09/2033)	Sovereign			3.04%
7.26% GOI (MD 22/08/2032)	Sovereign			2.84%
7.1% GOI (MD 18/04/2029)	Sovereign			1.28%
6.1% GOI (MD 12/07/2031)	Sovereign			0.80%
7.57% GOI (MD 17/06/2033)	Sovereign			0.44%
6.19% GOI (MD 16/09/2034)	Sovereign			0.16%
7.72% GOI (MD 26/10/2055)	Sovereign			0.04%
<b>TREASURY BILL</b>				<b>9.81%</b>
182 Days Tbill	Sovereign			6.81%
364 Days Tbill	Sovereign			3.00%
<b>ZERO COUPON BOND</b>				<b>1.18%</b>
TMF Holdings Limited	ICRA AA-			1.18%
<b>CASH &amp; OTHER NET CURRENT ASSETS</b>				<b>9.05%</b>
<b>NET ASSETS</b>				<b>100.00%</b>

Please refer to page no 94-97, 102, 108,119 for NAV, TER, Riskometer & Statutory Details.

**PERFORMANCE** (as on 30th September, 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/-	
<b>Axis Equity Saver Fund - Regular Plan - Growth Option</b>	-1.30%	9,870	8.11%	12,638	7.77%	14,546	7.43%	16,670	
NIFTY 50 Equity Savings Index (Benchmark)	1.78%	10,178	9.29%	13,057	8.66%	15,152	8.36%	17,730	14-Aug-15
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-1.93%	9,807	3.08%	10,952	4.08%	12,217	5.76%	14,907	
<b>Axis Equity Saver Fund - Direct Plan - Growth Option</b>	0.00%	10,000	9.57%	13,158	9.13%	15,485	8.76%	18,210	
NIFTY 50 Equity Savings Index (Benchmark)	1.78%	10,178	9.29%	13,057	8.66%	15,152	8.36%	17,730	14-Aug-15
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-1.93%	9,807	3.08%	10,952	4.08%	12,217	5.76%	14,907	
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 5 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 99 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	Sep 27, 2022	0.0900	0.0900	11.4200	11.3300	0.0900	0.0900	12.6200	12.5300
	Aug 26, 2022	0.0900	0.0900	11.6700	11.5800	0.0900	0.0900	12.8700	12.7800
	Jul 26, 2022	0.0900	0.0900	11.3900	11.3000	0.0900	0.0900	12.5400	12.4500
Quarterly IDCW	Sep 27, 2022	0.2700	0.2700	11.7400	11.4700	0.2700	0.2700	12.9900	12.7200
	Jun 28, 2022	0.2700	0.2700	11.5600	11.2900	0.2700	0.2700	12.7200	12.4500
	Mar 28, 2022	0.2700	0.2700	12.2600	11.9900	0.2700	0.2700	13.4200	13.1500
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.									

**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.

# AXIS TRIPLE ADVANTAGE FUND

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

## FACTSHEET

September 2022

**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.



DATE OF ALLOTMENT

**23rd August 2010**



MONTHLY AVERAGE

**1,785.60Cr.**

AS ON 30<sup>th</sup> September, 2022

**1,744.75Cr.**



AVERAGE MATURITY@\*

**2.65 years**

MODIFIED DURATION@\*

**1.91 years**

MACAULAY DURATION\*

**2.02 years**

PORTFOLIO YIELD

(YIELD TO MATURITY%)

**6.95%**



BENCHMARK

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



FUND MANAGER

**Mr. R Sivakumar**

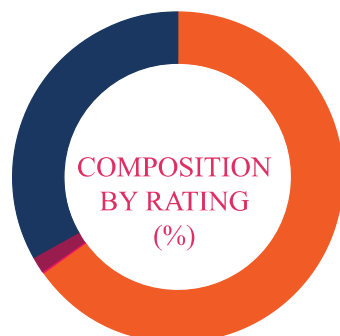
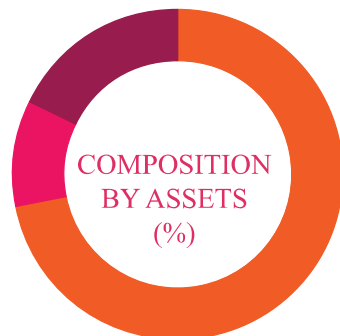
Work experience: 24  
years. He has been  
managing this fund since  
14th September 2010

**Mr. Ashish Naik**

Work experience: 15  
years. He has been  
managing this fund since  
22nd June 2016

**Mr. Hardik Shah**

Work experience: 14  
years. He has been  
managing this fund since  
31st January 2022



### PORTFOLIO

Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
<b>EQUITY</b>		<b>73.35%</b>	<b>-1.47%</b>	<b>71.88%</b>
Bajaj Finance Limited	Finance	6.43%		6.43%
ICICI Bank Limited	Banks	6.03%		6.03%
Avenue Supermarts Limited	Retailing	5.26%		5.26%
Infosys Limited	IT - Software	4.47%		4.47%
Housing Development Finance Corporation Limited	Finance	4.39%		4.39%
Tata Consultancy Services Limited	IT - Software	4.01%		4.01%
Kotak Mahindra Bank Limited	Banks	3.80%		3.80%
HDFC Bank Limited	Banks	3.52%		3.52%
Reliance Industries Limited	Petroleum Products	3.17%		3.17%
Bajaj Finserv Limited	Finance	2.06%		2.06%
PI Industries Limited	Fertilizers & Agrochemicals	1.94%		1.94%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.69%		1.69%
Larsen & Toubro Limited	Construction	1.69%		1.69%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.37%		1.37%
Mahindra & Mahindra Limited	Automobiles	1.24%		1.24%
UNO Minda Limited	Auto Components	1.21%		1.21%
Clean Science and Technology Limited	Chemicals & Petrochemicals	1.20%		1.20%
Hindustan Unilever Limited	Diversified FMCG	1.20%		1.20%
Nestle India Limited	Food Products	1.19%		1.19%
Shree Cement Limited	Cement & Cement Products	1.05%		1.05%
Aditya Birla Fashion and Retail Limited	Retailing	1.00%		1.00%
UltraTech Cement Limited	Cement & Cement Products	0.98%		0.98%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.97%		0.97%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.96%		0.96%
Sona BLW Precision Forgings Limited	Auto Components	0.91%		0.91%
Sansera Engineering Limited	Auto Components	0.89%		0.89%
SKF India Limited	Industrial Products	0.88%		0.88%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.85%		0.85%
MTAR Technologies Limited	Aerospace & Defense	0.85%		0.85%
Motherson Sumi Wiring India Limited	Auto Components	0.83%		0.83%
S.J.S. Enterprises Limited	Auto Components	0.79%		0.79%
Honeywell Automation India Limited	Industrial Manufacturing	0.77%		0.77%
Samvardhana Motherson International Limited	Auto Components	0.75%		0.75%
Privi Speciality Chemicals Limited	Chemicals & Petrochemicals	0.70%		0.70%
Cholamandalam Investment and Finance Company Ltd	Finance	0.66%		0.66%
FSN E-Commerce Ventures Limited	Retailing	0.66%		0.66%
Titan Company Limited	Consumer Durables	0.59%		0.59%
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	0.56%		0.56%
Larsen & Toubro Infotech Limited	IT - Software	0.53%		0.53%
Tech Mahindra Limited	IT - Software	0.52%		0.52%
Other Equity (Less than 0.50% of the corpus)		0.76%	-1.47%	-0.70%
<b>DEBT SECURITIES</b>				<b>11.76%</b>
<b>CORPORATE BOND</b>				<b>4.40%</b>
Small Industries Dev Bank of India	ICRA AAA			1.99%
Housing Development Finance Corporation Limited	CRISIL AAA			0.83%
State Bank of India	CRISIL AA+			0.57%
Power Finance Corporation Limited	CRISIL AAA			0.51%
Tata Motors Finance Limited	CRISIL AA-			0.28%
India Infrastructure Fin Co Ltd	CRISIL AAA			0.16%
REC Limited	CRISIL AAA			0.06%
<b>GOVERNMENT BOND</b>				<b>1.98%</b>
7.38% GOI (MD 20/06/2027)	Sovereign			1.72%
6.19% GOI (MD 16/09/2034)	Sovereign			0.26%
<b>STATE GOVERNMENT BOND</b>				<b>3.10%</b>
8.33% Rajasthan UdayBond (MD 23/06/2025)	Sovereign			1.46%
7.79% Himachal Pradesh UDAY SDL (MD 28/02/2024)	Sovereign			1.35%
	0.29%			

# Values are less than 0.005%

Please refer to page no 94-97, 102, 108, 119 for NAV, TER, Riskometer & Statutory Details.



## PORTFOLIO

Issuer	Industry/ Rating/Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
8.21% Rajasthan UDAY BOND (MD 31/03/2026)	Sovereign		0.29%
<b>TREASURY BILL</b>			<b>2.28%</b>
364 Days Tbill	Sovereign		2.00%
182 Days Tbill	Sovereign		0.28%
<b>GOLD</b>			<b>10.54%</b>
Axis Gold ETF			10.54%
<b>CASH &amp; OTHER NET CURRENT ASSETS</b>			<b>4.36%</b>
<b>NET ASSETS</b>			<b>100.00%</b>



## PERFORMANCE

(as on 30th September, 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/-	
<b>Axis Triple Advantage Fund - Regular Plan - Growth Option</b>	-5.39%	9,461	12.09%	14,089	10.19%	16,253	9.19%	28,994	
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	1.16%	10,116	13.58%	14,657	12.12%	17,726	10.59%	33,861	23-Aug-10
Nifty 50 TRI Index (Additional Benchmark)	-1.64%	9,836	15.57%	15,443	13.19%	18,590	11.10%	35,778	
<b>Axis Triple Advantage Fund - Direct Plan - Growth Option</b>	-3.88%	9,612	13.81%	14,747	11.65%	17,364	10.16%	25,700	
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	1.16%	10,116	13.58%	14,657	12.12%	17,726	11.17%	28,089	01-Jan-13
Nifty 50 TRI Index (Additional Benchmark)	-1.64%	9,836	15.57%	15,443	13.19%	18,590	12.83%	32,442	

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 11 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 99 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		
	Sep 27, 2022	0.1500	0.1500	18.2000	18.0500	0.1500	0.1500	22.4186	22.2686
IDCW	Aug 26, 2022	0.1500	0.1500	18.9721	18.8221	0.1500	0.1500	23.3055	23.1555
	Jul 26, 2022	0.1500	0.1500	18.1491	17.9991	0.1500	0.1500	22.2325	22.0825

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
7.75% SBI BASEL III AT1 Perpetual (CALL09/09/2027)	CRISIL AA+	0.57%



## ENTRY &amp; EXIT LOAD

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

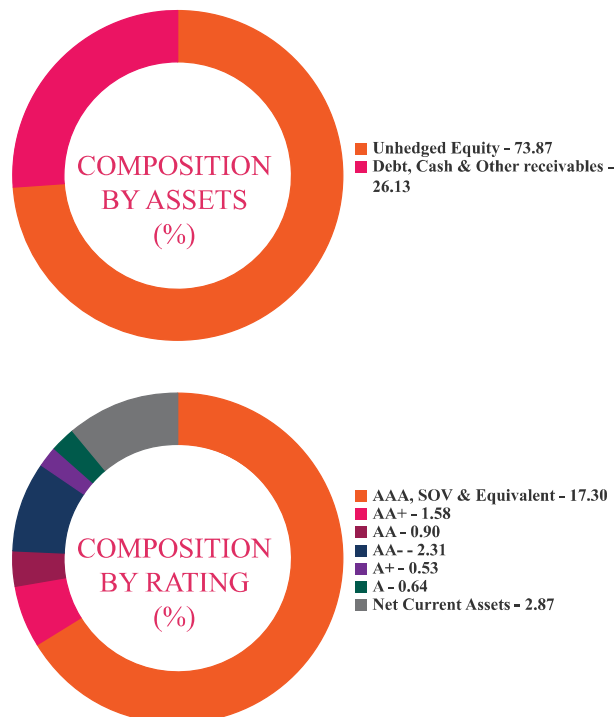
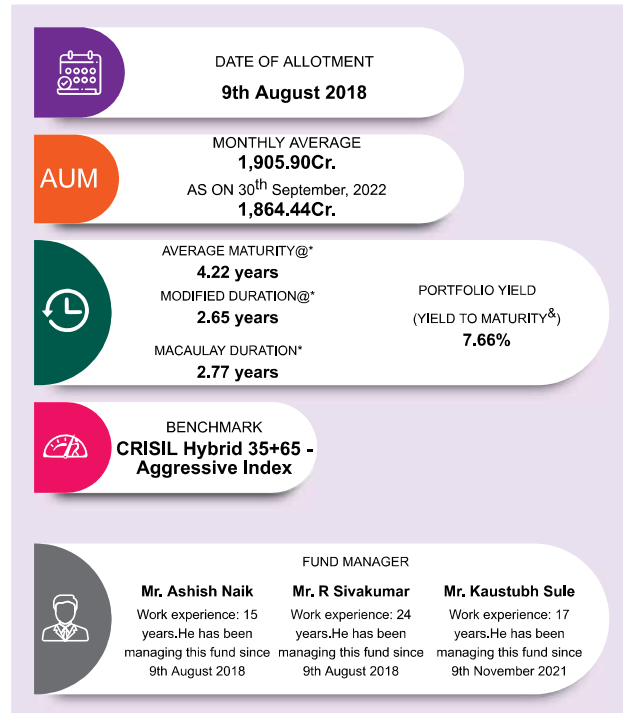
\* As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of 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 EQUITY HYBRID FUND

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

**FACTSHEET**  
September 2022

**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				
Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
<b>EQUITY</b>		<b>73.59%</b>	<b>-1.48%</b>	<b>72.11%</b>
Bajaj Finance Limited	Finance	6.64%		6.64%
ICICI Bank Limited	Banks	6.08%		6.08%
Avenue Supermarts Limited	Retailing	5.36%		5.36%
Tata Consultancy Services Limited	IT - Software	4.53%		4.53%
Infosys Limited	IT - Software	4.47%		4.47%
Housing Development Finance Corporation Limited	Finance	4.09%		4.09%
Reliance Industries Limited	Petroleum Products	3.83%		3.83%
Kotak Mahindra Bank Limited	Banks	3.71%		3.71%
HDFC Bank Limited	Banks	3.06%		3.06%
PI Industries Limited	Fertilizers & Agrochemicals	1.91%		1.91%
Bajaj Finserv Limited	Finance	1.80%		1.80%
Larsen & Toubro Limited	Construction	1.63%		1.63%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.63%		1.63%
Mahindra & Mahindra Limited	Automobiles	1.44%		1.44%
Shree Cement Limited	Cement & Cement Products	1.43%		1.43%
Clean Science and Technology Limited	Chemicals & Petrochemicals	1.35%		1.35%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.32%		1.32%
Brigade Enterprises Limited	Realty	1.26%		1.26%
Titan Company Limited	Consumer Durables	1.21%		1.21%
Nestle India Limited	Food Products	1.15%		1.15%
UNO Minda Limited	Auto Components	1.14%		1.14%
Hindustan Unilever Limited	Diversified FMCG	1.03%		1.03%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.01%		1.01%
Sansera Engineering Limited	Auto Components	0.99%		0.99%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.84%		0.84%
Samvardhana Motherson International Limited	Auto Components	0.83%		0.83%
Tata Consumer Products Limited	Food & other Products	0.83%		0.83%
FSN E-Commerce Ventures Limited	Retailing	0.83%		0.83%
Motherson Sumi Wiring India Limited	Auto Components	0.81%		0.81%
Info Edge (India) Limited	Retailing	0.79%		0.79%
Maruti Suzuki India Limited	Automobiles	0.79%		0.79%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.79%		0.79%
Sundaram Finance Limited	Finance	0.76%		0.76%
Honeywell Automation India Limited	Industrial Manufacturing	0.74%		0.74%
Vedant Fashions Limited	Retailing	0.64%		0.64%
Aether Industries Limited	Chemicals & Petrochemicals	0.61%		0.61%
Rainbow Childrens Medicare Limited	Healthcare Services	0.56%		0.56%
Tech Mahindra Limited	IT - Software	0.54%		0.54%
Atul Limited	Chemicals & Petrochemicals	0.52%		0.52%
Other Equity (Less than 0.50% of the corpus)		0.65%	-1.48%	-0.83%
<b>DEBT SECURITIES</b>				<b>21.58%</b>
<b>CERTIFICATE OF DEPOSIT</b>				<b>0.76%</b>
Small Industries Dev Bank of India	CARE A1+			0.76%
<b>CORPORATE BOND</b>				<b>7.70%</b>
Bank of Baroda	IND AAA			1.36%
Air India Assets Holding Limited (Guarantee from Government of India)	ICRA AAA(CE)			1.32%
HDB Financial Services Limited	CRISIL AAA			1.30%
DLF Limited	ICRA AA-			0.80%
Navi Finserv Limited	IND A			0.54%
Poonawalla Fincorp Limited	CRISIL AA+			0.53%
Tata Motors Finance Limited	CRISIL AA-			0.52%
JM Financial Products Limited	CRISIL AA			0.27%
National Housing Bank	CRISIL AAA			0.27%
Punjab National Bank	CRISIL AA+			0.26%
Power Finance Corporation Limited	CRISIL AAA			0.22%
LIC Housing Finance Limited	CRISIL AAA			0.21%
Vivriti Capital Private Limited	CARE A			0.11%
<b>GOVERNMENT BOND</b>				<b>9.30%</b>
7.26% GOI (MD 22/08/2032)	Sovereign			3.45%
7.38% GOI (MD 20/06/2027)	Sovereign			2.96%
4.7% GOI FRB (MD 22/09/2033)	Sovereign			1.34%

Please refer to page no 94-97, 102, 108,119 for NAV, TER, Riskometer & Statutory Details.





## PERFORMANCE 30th September, 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/-	
<b>Axis Equity Hybrid Fund - Regular Plan - Growth Option</b>	-4.59%	9,541	11.48%	13,858	NA	NA	10.24%	14,980	09-Aug-18
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	0.69%	10,069	14.29%	14,933	NA	NA	11.14%	15,496	
Nifty 50 TRI (Additional Benchmark)	-1.64%	9,836	15.57%	15,443	NA	NA	11.46%	15,677	
<b>Axis Equity Hybrid Fund - Direct Plan - Growth Option</b>	-3.34%	9,666	12.99%	14,428	NA	NA	11.84%	15,900	09-Aug-18
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	0.69%	10,069	14.29%	14,933	NA	NA	11.14%	15,496	
Nifty 50 TRI (Additional Benchmark)	-1.64%	9,836	15.57%	15,443	NA	NA	11.46%	15,677	

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 11 schemes of Axis Mutual Fund & R Sivakumar is managing the scheme since 9th August 2018 and he manages 10 schemes of Axis Mutual Fund & Kausubh Sule is managing the scheme since 9th November 2021 and he manages 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 99 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

Issuer	Industry/Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
7.1% GOI (MD 18/04/2029)	Sovereign			1.06%
4.04% GOI FRB (MD 04/10/2028)	Sovereign			0.49%
<b>STATE GOVERNMENT BOND</b>				<b>0.14%</b>
7.92% West Bengal SDL (MD 15/03/2027)	Sovereign			0.11%
8.16% Karnataka SDL (MD 26/11/2025)	Sovereign			0.03%
<b>TREASURY BILL</b>				<b>2.13%</b>
364 Days Tbill	Sovereign			1.87%
182 Days Tbill	Sovereign			0.26%
<b>ZERO COUPON BOND</b>				<b>1.02%</b>
TMF Holdings Limited	ICRA AA-			1.02%
<b>REDUCED FACE VALUE BONDS - NON AMORTISATION</b>				<b>0.53%</b>
Prestige Projects Private Limited	ICRA A+(CE)			0.53%
<b>CASH &amp; OTHER NET CURRENT ASSETS</b>				<b>4.83%</b>
<b>NET ASSETS</b>				<b>100.00%</b>

# Values are less than 0.005%  
Please refer to page no 94-97, 102, 108,119 for NAV, TER, Riskometer & Statutory Details.



## 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	Individuals /HUF	Others	Individuals /HUF	Others
Monthly IDCW	Sep 27, 2022	0.1000	0.1000	12.7100	12.6100	-	-	-	-
	Aug 26, 2022	0.1000	0.1000	13.1300	13.0300	-	-	-	-
	Jul 26, 2022	0.1000	0.1000	12.5500	12.4500	-	-	-	-
Quarterly IDCW	Sep 27, 2022	0.3000	0.3000	13.1600	12.8600	0.3000	0.3000	14.0600	13.7600
	Jun 28, 2022	0.3000	0.3000	12.5500	12.2500	0.3000	0.3000	13.3500	13.0500
	Mar 28, 2022	0.3000	0.3000	13.9900	13.6900	0.3000	0.3000	14.8100	14.5100
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
8.42% BOB SrXVIII Basel III Tier2 (M7/12/28)CALL7/12/23	CARE AAA	1.36%
7.25% PNB Sr21 Basel III Tier2 (M29/7/30) CALL29/7/25	CRISIL AA+	0.26%



## 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 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 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**  
September 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.



DATE OF ALLOTMENT  
**8th December 2015**



MONTHLY AVERAGE  
**714.01Cr.**  
AS ON 30<sup>th</sup> September, 2022  
**702.60Cr.**



AVERAGE MATURITY@\*  
**5.4 years**  
MODIFIED DURATION@\*  
**2.6 years**  
MACAULAY DURATION\*  
**2.7 years**

PORTFOLIO YIELD  
(YIELD TO MATURITY<sup>6</sup>)  
**7.16%**

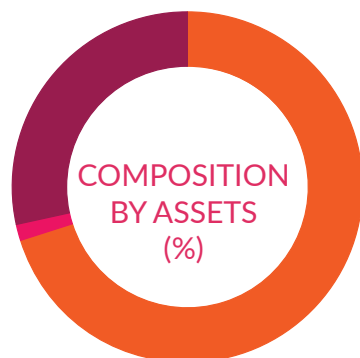


BENCHMARK  
**NIFTY 50 Hybrid  
Composite Debt 65:35  
Index**

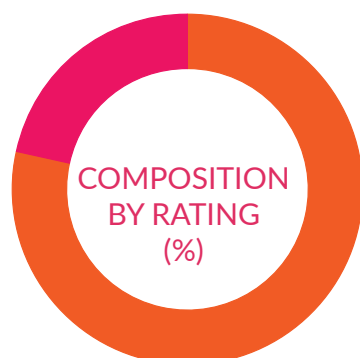


FUND MANAGER

<b>Mr. Ashish Naik</b> Work experience: 15 years. He has been managing this fund since 6th July 2016	<b>Mr. R Sivakumar</b> Work experience: 24 years. He has been managing this fund since 7th June 2016	<b>Mr. Kaustubh Sule</b> Work experience: 17 years. He has been managing this fund since 4th September 2020
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■ Unhedged Equity - 70.08  
■ Hedged Equity - 1.50  
■ Debt, Cash & Other receivables - 28.43



■ AAA, SOV & Equivalent - 22.31  
■ Net Current Assets - 6.12



## PORTFOLIO

Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
<b>EQUITY</b>		<b>71.57%</b>	<b>-1.50%</b>	<b>70.08%</b>
ICICI Bank Limited	Banks	5.93%		5.93%
Bajaj Finance Limited	Finance	5.68%		5.68%
Avenue Supermarts Limited	Retailing	5.23%		5.23%
Tata Consultancy Services Limited	IT - Software	4.38%		4.38%
Infosys Limited	IT - Software	4.26%		4.26%
Housing Development Finance Corporation Limited	Finance	4.16%		4.16%
Kotak Mahindra Bank Limited	Banks	3.42%		3.42%
Reliance Industries Limited	Petroleum Products	3.36%		3.36%
HDFC Bank Limited	Banks	3.07%		3.07%
Neogen Chemicals Limited	Chemicals & Petrochemicals	1.90%		1.90%
Mahindra & Mahindra Limited	Automobiles	1.81%		1.81%
Bajaj Finserv Limited	Finance	1.79%		1.79%
MTAR Technologies Limited	Aerospace & Defense	1.74%		1.74%
PI Industries Limited	Fertilizers & Agrochemicals	1.69%		1.69%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.64%		1.64%
Shree Cement Limited	Cement & Cement Products	1.64%		1.64%
Larsen & Toubro Limited	Construction	1.60%		1.60%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.42%		1.42%
UNO Minda Limited	Auto Components	1.12%		1.12%
Nestle India Limited	Food Products	1.12%		1.12%
Titan Company Limited	Consumer Durables	1.10%		1.10%
Clean Science and Technology Limited	Chemicals & Petrochemicals	1.09%		1.09%
Brigade Enterprises Limited	Realty	1.04%		1.04%
Privi Speciality Chemicals Limited	Chemicals & Petrochemicals	0.96%		0.96%
Hindustan Unilever Limited	Diversified FMCG	0.96%		0.96%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.93%		0.93%
Motherson Sumi Wiring India Limited	Auto Components	0.92%		0.92%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.86%		0.86%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.81%		0.81%
FSN E-Commerce Ventures Limited	Retailing	0.81%		0.81%
Cholamandalam Investment and Finance Company Ltd	Finance	0.78%		0.78%
Larsen & Toubro Infotech Limited	IT - Software	0.77%		0.77%
Samvardhana Motherson International Limited	Auto Components	0.76%		0.76%
Sansera Engineering Limited	Auto Components	0.70%		0.70%
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	0.61%		0.61%
Honeywell Automation India Limited	Industrial Manufacturing	0.61%		0.61%
Other Equity (Less than 0.50% of the corpus)		0.89%	-1.50%	-0.61%
<b>DEBT SECURITIES</b>				<b>22.31%</b>
<b>CERTIFICATE OF DEPOSIT</b>				<b>1.34%</b>
Small Industries Dev Bank of India	CARE A1+			1.34%
<b>CORPORATE BOND</b>				<b>3.35%</b>
Housing Development Finance Corporation Limited	CRISIL AAA			1.79%
HDB Financial Services Limited	CRISIL AAA			1.38%
National Bank For Agriculture and Rural Development	CRISIL AAA			0.17%
<b>GOVERNMENT BOND</b>				<b>14.53%</b>
7.26% GOI (MD 22/08/2032)	Sovereign			5.64%
4.7% GOI FRB (MD 22/09/2033)	Sovereign			4.99%
7.1% GOI (MD 18/04/2029)	Sovereign			2.10%
6.1% GOI (MD 12/07/2031)	Sovereign			0.65%
6.19% GOI (MD 16/09/2034)	Sovereign			0.64%
7.57% GOI (MD 17/06/2033)	Sovereign			0.43%
7.59% GOI (MD 11/01/2026)	Sovereign			0.07%
<b>TREASURY BILL</b>				<b>2.12%</b>
364 Days Tbill	Sovereign			2.12%
<b>REDUCED FACE VALUE BONDS - NON AMORTISATION</b>				<b>0.97%</b>
IndInfravit Trust	CRISIL AAA			0.97%
<b>CASH &amp; OTHER NET CURRENT ASSETS</b>				<b>6.12%</b>
<b>NET ASSETS</b>				<b>100.00%</b>

# Values are less than 0.005%

Please refer to page no 94-97, 102, 108,119 for NAV, TER, Riskometer & Statutory Details.



## PERFORMANCE (as on 30th September, 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/-	
<b>Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth</b>	-4.73%	9,527	12.11%	14,094	10.10%	16,187	10.26%	19,458	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	-0.38%	9,962	13.07%	14,462	11.42%	17,184	12.03%	21,694	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	-1.64%	9,836	15.57%	15,443	13.19%	18,590	13.85%	24,216	
<b>Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth</b>	-4.73%	9,527	12.11%	14,094	10.10%	16,187	10.26%	19,456	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	-0.38%	9,962	13.07%	14,462	11.42%	17,184	12.03%	21,694	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	-1.64%	9,836	15.57%	15,443	13.19%	18,590	13.85%	24,216	
<b>Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth</b>	-3.63%	9,637	13.46%	14,611	11.56%	17,294	11.81%	21,404	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	-0.38%	9,962	13.07%	14,462	11.42%	17,184	12.03%	21,694	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	-1.64%	9,836	15.57%	15,443	13.19%	18,590	13.85%	24,216	
<b>Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth</b>	-3.42%	9,658	13.64%	14,682	11.72%	17,417	12.03%	21,697	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	-0.38%	9,962	13.07%	14,462	11.42%	17,184	12.03%	21,694	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	-1.64%	9,836	15.57%	15,443	13.19%	18,590	13.85%	24,216	

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 11 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 99 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

<b>Entry Load:</b>	NA Under Compulsory Lock-in: No exit load post lock-in period Under No Lock-in:
<b>Exit Load:</b>	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  
**2,416.67Cr.**  
AS ON 30<sup>th</sup> September, 2022  
**2,377.00Cr.**



AVERAGE MATURITY@\*  
**2.5 years**  
MODIFIED DURATION@\*  
**1.95 years**  
MACAULAY DURATION\*  
**2.05 years**

PORTFOLIO YIELD  
(YIELD TO MATURITY<sup>6</sup>)  
**7.01%**



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



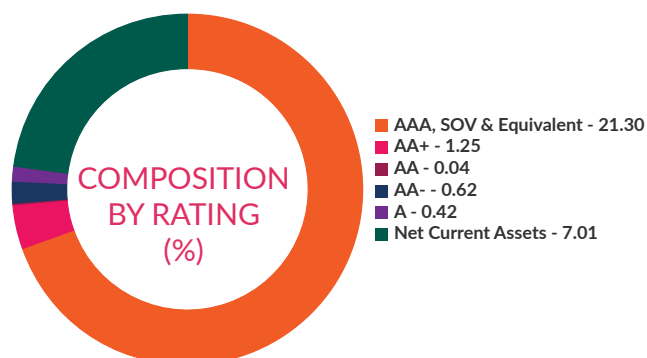
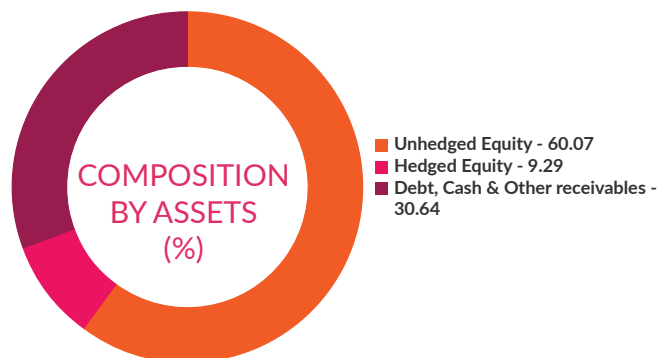
FUND MANAGER

<b>Mr. Anupam Tiwari</b> Work experience: 15 years. He has been managing this fund since 1st August 2017	<b>Mr. R Sivakumar</b> Work experience: 24 years. He has been managing this fund since 1st August 2017	<b>Mr. Hardik Shah</b> Work experience: 14 years. He has been managing this fund since 31st January 2022
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## PORTFOLIO

Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
<b>EQUITY</b>		<b>69.36%</b>	<b>-9.29%</b>	<b>60.07%</b>
ICICI Bank Limited	Banks	6.95%	-0.09%	6.86%
HDFC Bank Limited	Banks	5.05%		5.05%
Mahindra & Mahindra Limited	Automobiles	3.89%		3.89%
Bajaj Finance Limited	Finance	3.64%		3.64%
Kotak Mahindra Bank Limited	Banks	3.47%		3.47%
Hindustan Unilever Limited	Diversified FMCG	2.84%		2.84%
Reliance Industries Limited	Petroleum Products	2.80%		2.80%
Asian Paints Limited	Consumer Durables	2.43%		2.43%
Infosys Limited	IT - Software	2.24%		2.24%
Avenue Supermarts Limited	Retailing	2.09%		2.09%
UltraTech Cement Limited	Cement & Cement Products	1.92%		1.92%
State Bank of India	Banks	1.91%		1.91%
Cipla Limited	Pharmaceuticals & Biotechnology	1.89%		1.89%
Housing Development Finance Corporation Limited	Finance	1.72%		1.72%
SBI Life Insurance Company Limited	Insurance	1.49%		1.49%
Cholamandalam Investment and Finance Company Ltd	Finance	1.41%		1.41%
Ambuja Cements Limited	Cement & Cement Products	3.62%	-2.31%	1.31%
Maruti Suzuki India Limited	Automobiles	1.23%		1.23%
Persistent Systems Limited	IT - Software	1.20%		1.20%
TVS Motor Company Limited	Automobiles	0.97%		0.97%
Tech Mahindra Limited	IT - Software	0.86%		0.86%
The Ramco Cements Limited	Cement & Cement Products	0.84%		0.84%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.25%	-0.52%	0.73%
Coforge Limited	IT - Software	0.66%		0.66%
Larsen & Toubro Limited	Construction	0.65%		0.65%
Rolex Rings Limited	Auto Components	0.58%		0.58%
Sona BLW Precision Forgings Limited	Auto Components	0.58%		0.58%
Nestle India Limited	Food Products	0.50%		0.50%
Other Equity (Less than 0.50% of the corpus)		10.66%	-6.37%	4.31%
<b>DEBT SECURITIES</b>				<b>23.63%</b>
<b>CORPORATE BOND</b>				<b>8.03%</b>
Small Industries Dev Bank of India	ICRA AAA			3.13%
National Housing Bank	CRISIL AAA			1.05%
Sikka Ports and Terminals Limited	CRISIL AAA			1.02%
Poonawalla Fincorp Limited	CRISIL AA+			0.63%
State Bank of India	CRISIL AA+			0.62%
Tata Motors Finance Limited	CRISIL AA-			0.62%
Navi Finserv Limited	IND A			0.42%
NHPC Limited	ICRA AAA			0.21%
Housing Development Finance Corporation Limited	CRISIL AAA			0.21%
Power Finance Corporation Limited	CRISIL AAA			0.08%
Tata Power Company Limited	IND AA			0.04%
<b>GOVERNMENT BOND</b>				<b>3.37%</b>
7.38% GOI (MD 20/06/2027)	Sovereign			3.37%
<b>STATE GOVERNMENT BOND</b>				<b>6.43%</b>
8.39% Rajasthan Uday BOND (MD 15/03/2025)	Sovereign			2.36%
8.21% Haryana UDAY BOND(MD 31/03/2026)	Sovereign			1.71%
8.88% West Bengal SDL (MD 24/02/2026)	Sovereign			1.10%
7.86% Karnataka SDL (MD 15/03/2027)	Sovereign			0.43%
7.70% Tamil Nadu UDAY SDL (MD 22/02/2024)	Sovereign			0.42%
7.69% Tamil Nadu UDAY SDL (MD 22/02/2024)	Sovereign			0.42%
<b>TREASURY BILL</b>				<b>5.80%</b>
182 Days Tbill	Sovereign			5.80%
<b>CASH &amp; OTHER NET CURRENT ASSETS</b>				<b>7.01%</b>
<b>NET ASSETS</b>				<b>100.00%</b>





## PERFORMANCE (as on 30th September, 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/-	
<b>Axis Balanced Advantage Fund - Regular Plan - Growth Option</b>	-1.26%	9,874	8.18%	12,661	7.11%	14,102	6.92%	14,130	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	0.11%	10,011	11.74%	13,956	10.48%	16,465	9.85%	16,248	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	-1.64%	9,836	15.57%	15,443	13.19%	18,590	12.07%	18,018	
<b>Axis Balanced Advantage Fund - Direct Plan - Growth Option</b>	0.07%	10,007	9.57%	13,157	8.63%	15,134	8.45%	15,210	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	0.11%	10,011	11.74%	13,956	10.48%	16,465	9.85%	16,248	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	-1.64%	9,836	15.57%	15,443	13.19%	18,590	12.07%	18,018	

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 5 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 99 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
7.75% SBI BASEL III AT1 Perpetual (CALL09/09/2027)	CRISIL AA+	0.62%



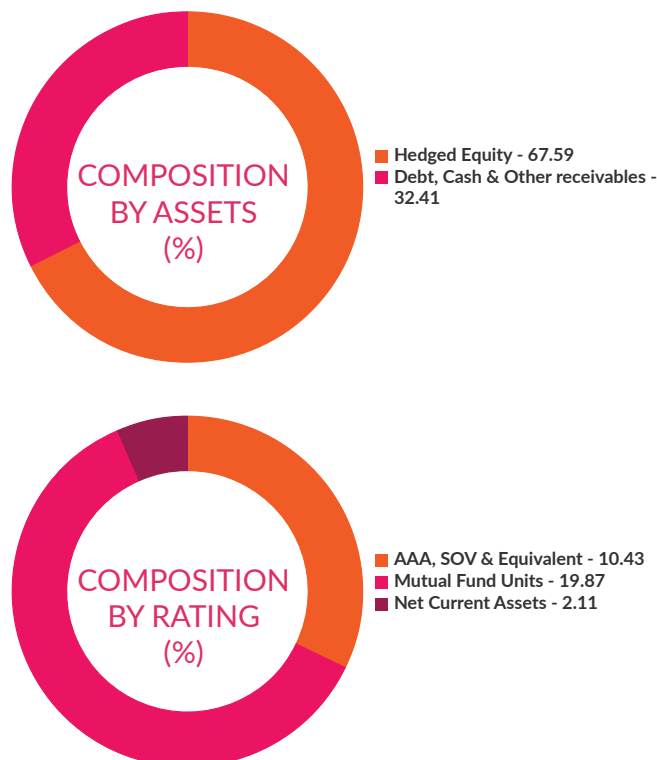
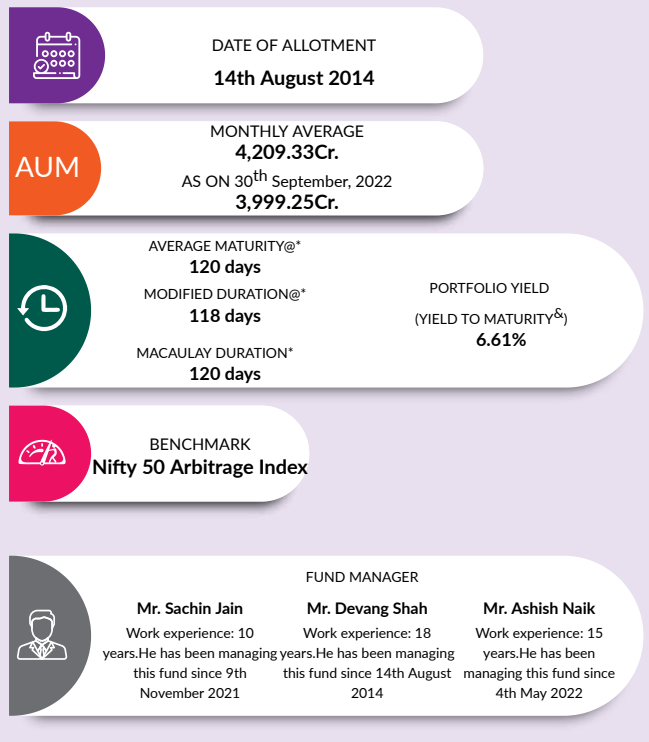
## ENTRY & EXIT LOAD

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
<b>EQUITY</b>		<b>67.59%</b>
Bajaj Finance Limited	Finance	3.65%
Housing Development Finance Corporation Limited	Finance	3.29%
Asian Paints Limited	Consumer Durables	3.25%
United Spirits Limited	Beverages	2.87%
Ambuja Cements Limited	Cement & Cement Products	2.74%
Tech Mahindra Limited	IT - Software	2.63%
DLF Limited	Realty	2.51%
HDFC Bank Limited	Banks	2.50%
ICICI Bank Limited	Banks	2.45%
Tata Power Company Limited	Power	2.34%
Reliance Industries Limited	Petroleum Products	2.27%
Maruti Suzuki India Limited	Automobiles	2.05%
PI Industries Limited	Fertilizers & Agrochemicals	2.00%
Zee Entertainment Enterprises Limited	Entertainment	1.91%
Larsen & Toubro Limited	Construction	1.89%
IndusInd Bank Limited	Banks	1.85%
Jindal Steel & Power Limited	Ferrous Metals	1.80%
MindTree Limited	IT - Software	1.65%
Hindalco Industries Limited	Non - Ferrous Metals	1.62%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.57%
Tata Consumer Products Limited	Agricultural Food & other Products	1.52%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.46%
HDFC Life Insurance Company Limited	Insurance	1.31%
HCL Technologies Limited	IT - Software	1.24%
Hindustan Unilever Limited	Diversified FMCG	1.23%
Adani Enterprises Limited	Metals & Minerals Trading	1.05%
Tata Consultancy Services Limited	IT - Software	0.91%
Bata India Limited	Consumer Durables	0.76%
Bank of Baroda	Banks	0.70%
Coal India Limited	Consumable Fuels	0.69%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	0.67%
ACC Limited	Cement & Cement Products	0.65%
Bandhan Bank Limited	Banks	0.64%
ITC Limited	Diversified FMCG	0.62%
Grasim Industries Limited	Cement & Cement Products	0.60%
Vedanta Limited	Diversified Metals	0.57%
Other Equity (Less than 0.50% of the corpus)		6.14%
<b>DEBT SECURITIES</b>		<b>30.30%</b>
<b>CERTIFICATE OF DEPOSIT</b>		<b>3.63%</b>
National Bank For Agriculture and Rural Development	ICRA A1+/IND A1+	1.83%
ICICI Bank Limited	ICRA A1+	1.19%
Small Industries Dev Bank of India	CARE A1+	0.61%
<b>GOVERNMENT BOND</b>		<b>1.25%</b>
6.84% GOI (MD 19/12/2022)	Sovereign	1.25%
<b>MUTUAL FUND UNITS</b>		<b>19.87%</b>
Axis Ultra Short Term Fund - Direct Plan Growth Option		7.99%
Axis Money Market Fund - Direct Plan - Growth Option		7.58%
Axis Liquid Fund - Direct Plan - Growth Option		4.30%
<b>TREASURY BILL</b>		<b>5.55%</b>
182 Days Tbill	Sovereign	5.55%
<b>CASH &amp; OTHER NET CURRENT ASSETS</b>		<b>2.11%</b>
<b>NET ASSETS</b>		<b>100.00%</b>

Please refer to page no 94-97, 102, 108,119 for NAV, TER, Riskometer & Statutory Details.





## PERFORMANCE (as on 30th September, 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/-	
<b>Axis Arbitrage Fund - Regular Plan - Growth Option</b>	3.93%	10,393	4.04%	11,264	4.82%	12,657	5.55%	15,520	
Nifty 50 Arbitrage Index (Benchmark)	3.75%	10,375	3.54%	11,102	4.32%	12,357	5.16%	15,060	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	3.34%	10,334	4.82%	11,519	5.78%	13,246	6.54%	16,738	
<b>Axis Arbitrage Fund - Direct Plan - Growth Option</b>	4.70%	10,470	4.81%	11,516	5.61%	13,143	6.38%	16,542	
Nifty 50 Arbitrage Index (Benchmark)	3.75%	10,375	3.54%	11,102	4.32%	12,357	5.16%	15,060	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	3.34%	10,334	4.82%	11,519	5.78%	13,246	6.54%	16,738	

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 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 99 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		
	Sep 22, 2022	0.0500	0.0500	10.6261	10.5761	0.0500	0.0500	11.4266	11.3766
IDCW	Aug 26, 2022	0.0500	0.0500	10.6427	10.5927	0.0500	0.0500	11.4345	11.3845
	Jul 26, 2022	0.0500	0.0500	10.6685	10.6185	0.0500	0.0500	11.4513	11.4013

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**  
September 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.



DATE OF ALLOTMENT  
**20th December 2019**



MONTHLY AVERAGE  
**671.78Cr.**  
AS ON 30<sup>th</sup> September, 2022  
**657.45Cr.**



AVERAGE MATURITY@\*  
**6.34 years**  
MODIFIED DURATION@\*  
**2.89 years**  
MACAULAY DURATION\*  
**3.03 years**

PORTFOLIO YIELD  
(YIELD TO MATURITY<sup>6</sup>)  
**7.06%**



BENCHMARK  
**NIFTY 50 Hybrid  
Composite Debt 70:30  
Index**



LOCK IN  
**5 Years**



FUND MANAGER

<b>Mr. Jinesh Gopani</b> Work experience: 21 years. He has been managing this fund since 20th December 2019	<b>Mr. R Sivakumar</b> Work experience: 24 years. He has been managing this fund since 20th December 2019	<b>Mr. Hitesh Das</b> Work experience: 12 years. He has been managing this fund since 20th December 2019
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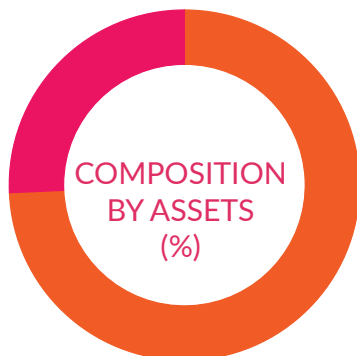


## PORTFOLIO

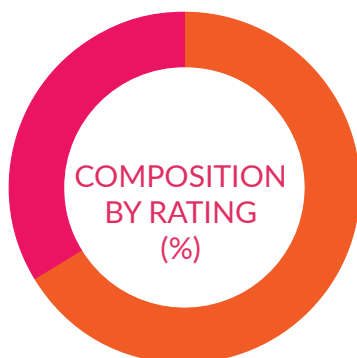
Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
<b>EQUITY</b>		<b>74.30%</b>		<b>74.30%</b>
Pidilite Industries Limited	Chemicals & Petrochemicals	9.02%		9.02%
Sundaram Finance Limited	Finance	7.89%		7.89%
Avenue Supermarts Limited	Retailing	7.76%		7.76%
Bajaj Finance Limited	Finance	6.51%		6.51%
Info Edge (India) Limited	Retailing	5.59%		5.59%
Tata Consultancy Services Limited	IT - Software	5.16%		5.16%
Kotak Mahindra Bank Limited	Banks	4.87%		4.87%
Astral Limited	Industrial Products	3.84%		3.84%
Symphony Limited	Consumer Durables	3.48%		3.48%
HDFC Bank Limited	Banks	3.34%		3.34%
PI Industries Limited	Fertilizers & Agrochemicals	3.34%		3.34%
Torrent Power Limited	Power	2.48%		2.48%
Maruti Suzuki India Limited	Automobiles	2.39%		2.39%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	2.06%		2.06%
Endurance Technologies Limited	Auto Components	1.99%		1.99%
Nestle India Limited	Food Products	1.84%		1.84%
V-Guard Industries Limited	Consumer Durables	1.66%		1.66%
Cholamandalam Investment and Finance Company Ltd	Finance	1.09%		1.09%
<b>DEBT SECURITIES</b>				<b>17.04%</b>
<b>CORPORATE BOND</b>				<b>5.04%</b>
Bank of Baroda	IND AAA			1.92%
National Highways Auth Of Ind	CRISIL AAA			1.59%
REC Limited	CRISIL AAA			1.53%
<b>GOVERNMENT BOND</b>				<b>12.00%</b>
4.7% GOI FRB (MD 22/09/2033)	Sovereign			5.33%
7.26% GOI (MD 22/08/2032)	Sovereign			3.77%
7.17% GOI (MD 08/01/2028)	Sovereign			1.51%
7.57% GOI (MD 17/06/2033)	Sovereign			1.39%
<b>CASH &amp; OTHER NET CURRENT ASSETS</b>				<b>8.66%</b>
<b>NET ASSETS</b>				<b>100.00%</b>

# Values are less than 0.005%

Please refer to page no 94-97, 102, 108,119 for NAV, TER, Riskometer & Statutory Details.



■ Unhedged Equity - 74.30  
■ Debt, Cash & Other receivables - 25.70



■ AAA, SOV & Equivalent - 17.04  
■ Net Current Assets - 8.66



## PERFORMANCE (as on 30th September, 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	-8.56%	9,145	NA	NA	NA	NA	9.04%	12,720	
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	-0.55%	9,945	NA	NA	NA	NA	12.44%	13,856	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	-1.64%	9,836	NA	NA	NA	NA	14.05%	14,412	
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option	-7.04%	9,296	NA	NA	NA	NA	10.92%	13,340	
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	-0.55%	9,945	NA	NA	NA	NA	12.44%	13,856	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	-1.64%	9,836	NA	NA	NA	NA	14.05%	14,412	

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 99 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	0.78%
7.84% BOB SrXXIV Basel III Tier2 (M15/1/35)CALL15/1/30	CARE AAA	1.14%



## 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**  
September 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  
**301.51Cr.**  
AS ON 30<sup>th</sup> September, 2022  
**294.17Cr.**



AVERAGE MATURITY@\*  
**2.45 years**  
MODIFIED DURATION@\*  
**1.57 years**  
MACAULAY DURATION\*  
**1.67 years**

PORTFOLIO YIELD  
(YIELD TO MATURITY<sup>6</sup>)  
**6.33%**



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



LOCK IN  
**5 Years**



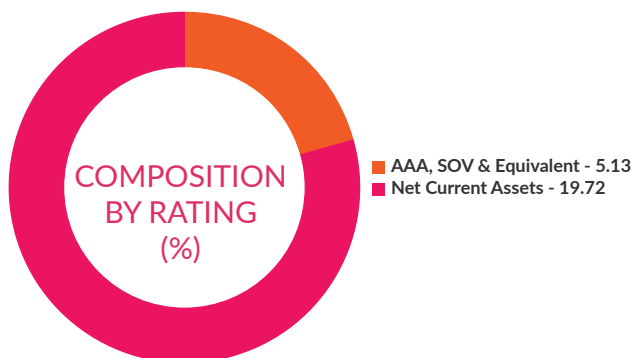
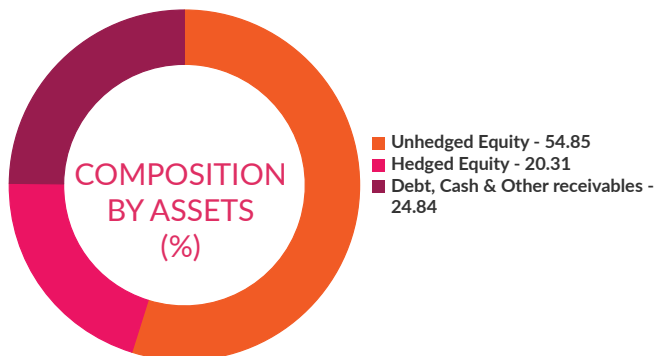
FUND MANAGER		
<b>Mr. Jinesh Gopani</b>	<b>Mr. R Sivakumar</b>	<b>Mr. Hitesh Das</b>
Work experience: 21 years. He has been managing this fund since 20th December 2019	Work experience: 24 years. He has been managing this fund since 20th December 2019	Work experience: 12 years. He has been managing this fund since 20th December 2019



## PORTFOLIO

Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
<b>EQUITY</b>		<b>75.16%</b>	<b>-20.31%</b>	<b>54.85%</b>
Pidilite Industries Limited	Chemicals & Petrochemicals	9.62%		9.62%
Bajaj Finance Limited	Finance	8.03%		8.03%
Torrent Power Limited	Power	7.70%		7.70%
Avenue Supermarts Limited	Retailing	5.75%		5.75%
ICICI Bank Limited	Banks	5.48%		5.48%
Nestle India Limited	Food Products	5.36%		5.36%
TTK Prestige Limited	Consumer Durables	5.33%		5.33%
Kotak Mahindra Bank Limited	Banks	3.97%		3.97%
Sundaram Finance Limited	Finance	3.73%		3.73%
Tata Consultancy Services Limited	IT - Software	3.62%		3.62%
HDFC Bank Limited	Banks	3.40%		3.40%
Astral Limited	Industrial Products	3.21%		3.21%
Info Edge (India) Limited	Retailing	3.19%		3.19%
V-Guard Industries Limited	Consumer Durables	1.90%		1.90%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.88%		1.88%
Endurance Technologies Limited	Auto Components	1.55%		1.55%
Symphony Limited	Consumer Durables	1.44%		1.44%
Nifty Options*			-20.31%	-20.31%
<b>DEBT SECURITIES</b>				<b>5.13%</b>
<b>CORPORATE BOND</b>				<b>3.44%</b>
Bank of Baroda	IND AAA			3.44%
<b>GOVERNMENT BOND</b>				<b>1.68%</b>
7.26% GOI (MD 22/08/2032)	Sovereign			1.68%
<b>CASH &amp; OTHER NET CURRENT ASSETS</b>				<b>19.72%</b>
<b>NET ASSETS</b>				<b>100.00%</b>

Please refer to page no 94-97, 102, 108,119 for NAV, TER, Riskometer & Statutory Details.





## PERFORMANCE (as on 30th September, 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	-4.96%	9,504	NA	NA	NA	NA	11.13%	13,410	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	-0.38%	9,962	NA	NA	NA	NA	12.11%	13,741	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	-1.64%	9,836	NA	NA	NA	NA	14.05%	14,412	
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option	-3.23%	9,677	NA	NA	NA	NA	13.15%	14,100	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	-0.38%	9,962	NA	NA	NA	NA	12.11%	13,741	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	-1.64%	9,836	NA	NA	NA	NA	14.05%	14,412	

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 99 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	1.74%
7.84% BOB SrXXIV Basel III Tier2 (M15/1/35)CALL15/1/30	CARE AAA	1.70%



## 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 - CONSERVATIVE PLAN

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

**FACTSHEET**  
September 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.

**DATE OF ALLOTMENT**  
**20th December 2019**

**MONTHLY AVERAGE**  
**92.17Cr.**  
AS ON 30<sup>th</sup> September, 2022  
**90.84Cr.**

**AVERAGE MATURITY@\***  
**6.83 years**  
**MODIFIED DURATION@\***  
**4.06 years**  
**MACAULAY DURATION\***  
**4.29 years**

**PORTFOLIO YIELD**  
(YIELD TO MATURITY<sup>6</sup>)  
**7.19%**

**BENCHMARK**  
**NIFTY 50 Hybrid Short Duration Debt 25:75 Index**

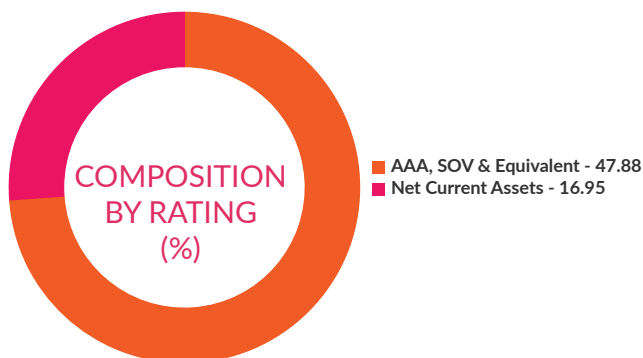
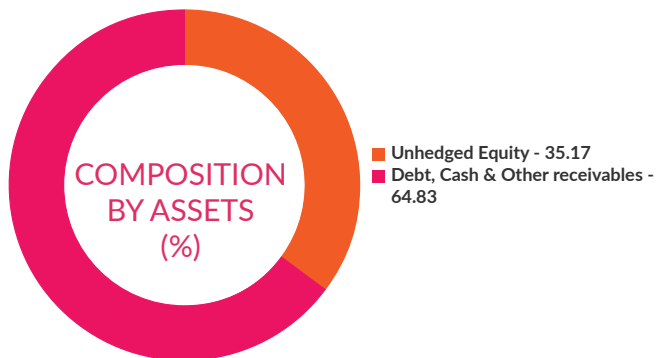
**LOCK IN**  
**5 Years**

**FUND MANAGER**

<b>Mr. Jinesh Gopani</b> Work experience: 21 years.He has been managing this fund since 20th December 2019	<b>Mr. R Sivakumar</b> Work experience: 24 years.He has been managing this fund since 20th December 2019	<b>Mr. Hitesh Das</b> Work experience: 12 years.He has been managing this fund since 20th December 2019
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PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
<b>EQUITY</b>		<b>35.17%</b>
Asian Paints Limited	Consumer Durables	7.45%
Maruti Suzuki India Limited	Automobiles	6.03%
Reliance Industries Limited	Petroleum Products	5.24%
Infosys Limited	IT - Software	1.99%
Bajaj Auto Limited	Automobiles	1.96%
Emami Limited	Personal Products	1.90%
Tech Mahindra Limited	IT - Software	1.61%
Mphasis Limited	IT - Software	1.53%
Hero MotoCorp Limited	Automobiles	1.35%
ITC Limited	Diversified FMCG	1.20%
HCL Technologies Limited	IT - Software	1.15%
Coromandel International Limited	Fertilizers & Agrochemicals	0.99%
Sundaram Finance Limited	Finance	0.91%
Wipro Limited	IT - Software	0.87%
Colgate Palmolive (India) Limited	Personal Products	0.83%
Other Equity (Less than 0.50% of the corpus)		0.18%
<b>DEBT SECURITIES</b>		<b>47.88%</b>
<b>CORPORATE BOND</b>		<b>20.53%</b>
Bank of Baroda	IND AAA	8.28%
REC Limited	CRISIL AAA	7.58%
Power Finance Corporation Limited	CRISIL AAA	4.68%
<b>GOVERNMENT BOND</b>		<b>27.34%</b>
7.26% GOI (MD 22/08/2032)	Sovereign	16.36%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	5.51%
7.17% GOI (MD 08/01/2028)	Sovereign	5.47%
<b>CASH &amp; OTHER NET CURRENT ASSETS</b>		<b>16.95%</b>
<b>NET ASSETS</b>		<b>100.00%</b>

Please refer to page no 94-97, 102, 108,119 for NAV, TER, Riskometer & Statutory Details.



## PERFORMANCE (as on 30th September, 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	-3.00%	9,700	NA	NA	NA	NA	7.40%	12,196	
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	1.75%	10,175	NA	NA	NA	NA	8.48%	12,540	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-1.93%	9,807	NA	NA	NA	NA	3.06%	10,875	
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	-1.35%	9,865	NA	NA	NA	NA	9.28%	12,800	
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	1.75%	10,175	NA	NA	NA	NA	8.48%	12,540	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-1.93%	9,807	NA	NA	NA	NA	3.06%	10,875	

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 99 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	8.28%

## 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**



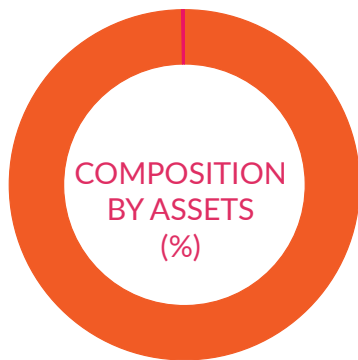
MONTHLY AVERAGE  
**257.33Cr.**  
AS ON 30<sup>th</sup> September, 2022  
**256.91Cr.**



BENCHMARK  
**Domestic price of Gold**



FUND MANAGER  
**Mr. Aditya Pagaria**  
Work experience: 15 years. He has been managing this fund since 9th November 2021



■ Exchange Traded Funds - 99.74  
■ Debt, Cash & other current assets - 0.26



## PORTFOLIO

Instrument Type/ Issuer Name	% of NAV
<b>EXCHANGE TRADED FUNDS</b>	<b>99.74%</b>
Axis Gold ETF	99.74%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>	<b>0.26%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>



## PERFORMANCE (as on 30th September, 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	8.22%	10,822	9.38%	13,088	10.28%	16,320	3.96%	15,301	20-Oct-11
Domestic price of Gold (Benchmark)	9.97%	10,997	9.70%	13,205	11.01%	16,870	6.12%	19,167	
Axis Gold Fund - Direct Plan - Growth Option	8.50%	10,850	9.68%	13,196	10.67%	16,608	3.85%	14,454	01-Jan-13
Domestic price of Gold (Benchmark)	9.97%	10,997	9.70%	13,205	11.01%	16,870	5.28%	16,520	

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 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 99 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 94-97, 102, 108,119 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.

**DATE OF ALLOTMENT**  
10th November 2010

**MONTHLY AVERAGE**  
683.72Cr.  
AS ON 30<sup>th</sup> September, 2022  
690.54Cr.

**BENCHMARK**  
Domestic price of Gold

**TRACKING ERROR**  
0.29%


**CREATION UNIT**  
1,00,000 UNITS

**FUND MANAGER**  
Mr. Pratik Tibrewal  
Work experience: 10 years. He has been managing this fund since 6th June 2022

**iNAV**  
AXISGOINAV

**AXISGOLD**, 533570

PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
<b>PHYSICAL GOLD</b>	<b>97.88%</b>
Gold	97.88%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>	<b>2.12%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>



PERFORMANCE

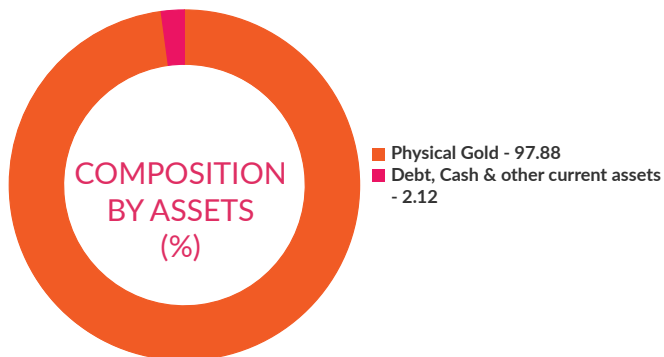
(as on 30th September, 2022)

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	9.15%	10,915	8.95%	12,935	10.26%	16,303	6.62%	21,440	10-Nov-10
Domestic price of Gold (Benchmark)	9.97%	10,997	9.70%	13,205	11.01%	16,870	7.95%	24,848	

Past performance may or may not be sustained in future. Different plans have different expense structure. Pratik Tibrewal is managing the scheme since 6th June 2022 and he manages 2 schemes of Axis Mutual Fund. Please refer to annote no Page 79 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹11.

Past performance may or may not be sustained in future. Different plans have different expense structure. Pratik Tibrewal is managing the scheme since 6th June 2022 and he manages 2 schemes of Axis Mutual Fund. Please refer to annexure on Page 99 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 94-97, 102, 108,119 for NAV, TER, Riskometer & Statutory Details.



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

~w.e.f from July 24th 2020

# AXIS SILVER FUND OF FUND

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

**FACTSHEET**  
September 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**  
**21st September 2022**



**MONTHLY AVERAGE**  
**7.93Cr.**  
AS ON 30<sup>th</sup> September, 2022  
**24.02Cr.**



**BENCHMARK**  
**Domestic price of Silver**



**FUND MANAGER**  
**Mr. Aditya Pagaria**  
Work experience: 15 years. He has been managing this fund since 21st September 2022



## PORTFOLIO

Instrument Type/ Issuer Name	% of NAV
<b>EXCHANGE TRADED FUNDS</b>	<b>99.20%</b>
Axis Silver ETF	99.20%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>	<b>0.80%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

Please refer to page no 95-98, 103, 109,120 for NAV, TER, Riskometer & Statutory Details.



■ Exchange Traded Funds - 99.20  
■ Debt, Cash & other current assets - 0.80



## ENTRY & EXIT LOAD

**Entry Load:** NA  
**Exit Load:** If redeemed before 7 Day; Exit Load is 0.25%;

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

# AXIS SILVER ETF

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

**FACTSHEET**  
September 2022

**INVESTMENT OBJECTIVE:** To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

**DATE OF ALLOTMENT**  
**21st September 2022**

**MONTHLY AVERAGE**  
**5.54Cr.**  
AS ON 30<sup>th</sup> September, 2022  
**30.84Cr.**

**BENCHMARK**  
**Domestic price of Silver**

**TRACKING ERROR**  
**N.A.**

**CREATION UNIT**  
**30000 UNITS**

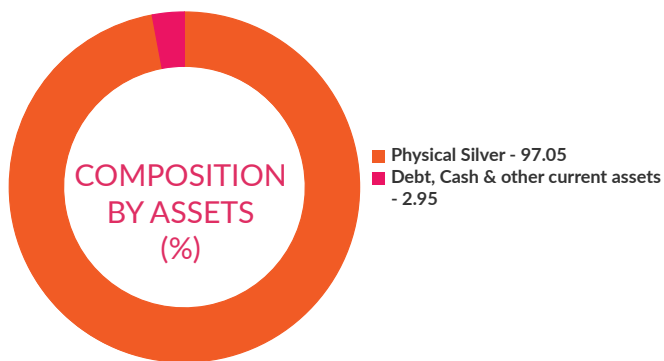
**FUND MANAGER**  
**Mr. Pratik Tibrewal**  
Work experience: 10 years. He has been managing this fund since 21st September 2022

**AXISILINAV**

**AXISILVER**

PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
<b>PHYSICAL SILVER</b>	<b>97.05%</b>
Silver	97.05%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>	<b>2.95%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

Please refer to page no 95-98, 103, 109,120 for NAV, TER, Riskometer & Statutory Details.



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.

Since the fund has not completed 1-year annualized tracking error is taken from the launch date of the scheme. The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.

# SIP PERFORMANCE OF SELECT SCHEMES (as on 30th September, 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	1,520,000	1,200,000	600,000	360,000	120,000
Market value as on September 30, 2022	3,703,245	2,390,304	815,629	427,800	117,394
Returns (Annualised)	13.19%	13.22%	12.24%	11.55%	-4.01%
Benchmark Returns (Annualised)	13.02%	13.59%	14.92%	18.53%	2.51%
Additional Benchmark Returns (Annualised)	12.68%	13.24%	14.48%	17.36%	0.69%

^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	320,000	120,000
Market value as on September 30, 2022	355,045	111,351
Returns (Annualised)	7.75%	-13.11%
Benchmark Returns (Annualised)	18.00%	-2.24%
Additional Benchmark Returns (Annualised)	17.99%	0.69%

^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	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	1,240,000	1,200,000	600,000	360,000	120,000
Market value as on September 30, 2022	2,525,128	2,364,718	778,213	415,985	112,810
Returns (Annualised)	13.17%	13.01%	10.35%	9.63%	-10.94%
Benchmark Returns (Annualised)	14.16%	14.12%	15.56%	20.01%	2.76%
Additional Benchmark Returns (Annualised)	13.27%	13.24%	14.48%	17.36%	0.69%

^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	480,000	360,000	120,000
Market value as on September 30, 2022	709,791	482,639	118,451
Returns (Annualised)	19.88%	20.02%	-2.39%
Benchmark Returns (Annualised)	20.54%	23.12%	5.46%
Additional Benchmark Returns (Annualised)	15.95%	17.36%	0.69%

^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	1,390,000	1,200,000	600,000	360,000	120,000
Market value as on September 30, 2022	4,395,931	3,120,902	965,164	492,183	122,529
Returns (Annualised)	18.58%	18.18%	19.10%	21.43%	3.94%
Benchmark Returns (Annualised)	17.72%	18.08%	19.96%	27.69%	6.74%
Additional Benchmark Returns (Annualised)	13.11%	13.24%	14.48%	17.36%	0.69%

^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	590,000	360,000	120,000
Market value as on September 30, 2022	823,297	441,047	118,032
Returns (Annualised)	13.54%	13.66%	-3.03%
Benchmark Returns (Annualised)	15.68%	20.01%	2.76%
Additional Benchmark Returns (Annualised)	14.55%	17.36%	0.69%

^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 September, 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	1,070,000	600,000	360,000	120,000
Market value as on September 30, 2022	2,806,260	1,112,378	559,268	126,347
Returns (Annualised)	20.77%	24.97%	30.85%	9.97%
Benchmark Returns (Annualised)	14.73%	18.75%	29.80%	0.68%
Additional Benchmark Returns (Annualised)	13.17%	14.48%	17.36%	0.69%

^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	220,000	120,000
Market value as on September 30, 2022	221,298	113,050
Returns (Annualised)	0.62%	-10.58%
Benchmark Returns (Annualised)	10.14%	2.76%
Additional Benchmark Returns (Annualised)	7.92%	0.69%

^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	1,530,000	1,200,000	600,000	360,000	120,000
Market value as on September 30, 2022	4,348,799	2,521,602	796,861	423,998	115,218
Returns (Annualised)	15.26%	14.21%	11.30%	10.93%	-7.32%
Benchmark Returns (Annualised)	13.38%	14.12%	15.56%	20.01%	2.76%
Additional Benchmark Returns (Annualised)	12.65%	13.24%	14.48%	17.36%	0.69%

^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	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	620,000	600,000	360,000	120,000
Market value as on September 30, 2022	754,854	726,693	408,386	120,274
Returns (Annualised)	7.55%	7.60%	8.37%	0.43%
Benchmark Returns (Annualised)	10.86%	10.92%	10.93%	1.54%
Additional Benchmark Returns (Annualised)	14.32%	14.48%	17.36%	0.69%

^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	500,000	360,000	120,000
Market value as on September 30, 2022	639,731	428,801	118,124
Returns (Annualised)	11.84%	11.71%	-2.89%
Benchmark Returns (Annualised)	13.51%	14.18%	2.97%
Additional Benchmark Returns (Annualised)	15.45%	17.36%	0.69%

^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	850,000	600,000	360,000	120,000
Market value as on September 30, 2022	1,131,374	732,034	406,316	120,063
Returns (Annualised)	7.94%	7.89%	8.03%	0.10%
Benchmark Returns (Annualised)	8.86%	8.81%	8.91%	2.74%
Additional Benchmark Returns (Annualised)	4.28%	3.57%	0.86%	-0.73%

^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 September, 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	1,470,000	1,200,000	600,000	360,000	120,000
Market value as on September 30, 2022	2,362,207	1,734,666	711,860	400,961	120,620
Returns (Annualised)	7.44%	7.16%	6.78%	7.14%	0.96%
Benchmark Returns (Annualised)	8.60%	8.45%	7.79%	6.27%	1.84%
Additional Benchmark Returns (Annualised)	5.73%	5.35%	3.57%	0.88%	-0.66%

^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	1,460,000	1,200,000	600,000	360,000	120,000
Market value as on September 30, 2022	2,710,063	2,007,298	795,956	423,847	116,881
Returns (Annualised)	9.69%	9.93%	11.25%	10.91%	-4.79%
Benchmark Returns (Annualised)	11.62%	12.00%	13.11%	13.65%	1.63%
Additional Benchmark Returns (Annualised)	12.82%	13.24%	14.48%	17.36%	0.69%

^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+	500/1	500/1	100/1	6
Axis Focused 25 Fund+	500/1	500/1	100/1	6
Axis Long Term Equity Fund	500/500	500/500	500/500	6
Axis Growth Opportunities Fund+	500/1	500/1	100/1	6
Axis Flexi Cap Fund+^^	500/1	500/1	100/1	6
Axis Midcap Fund+	500/1	500/1	100/1	6
Axis Multicap Fund+	500/1	500/1	100/1	6
Axis Special Situations Fund+	500/1	500/1	100/1	6
Axis Small Cap Fund+	500/1	500/1	100/1	6
Axis ESG Equity Fund+	500/1	500/1	100/1	6
Axis Quant Fund+	500/1	500/1	100/1	6
Axis Value Fund+	500/1	500/1	100/1	6
Axis NIFTY 50 ETF	In creation unit size	NA	NA	NA
Axis NIFTY Bank ETF	In creation unit size	NA	NA	NA
Axis NIFTY IT ETF	In creation unit size	NA	NA	NA
Axis NIFTY Healthcare ETF	In creation unit size	NA	NA	NA
Axis NIFTY India Consumption ETF	In creation unit size	NA	NA	NA
Axis NIFTY 100 Index Fund+	500/1	500/1	100/1	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	100/1	1,000/1	6
Axis NIFTY AAA Bond Plus SDL Apr 2026 50:50 ETF	In creation unit size	NA	NA	NA
Axis NIFTY AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	5,000/1	1000/1	1,000/1	6
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	5,000/1	1000/1	1,000/1	6
Axis CRISIL IBX SDL May 2027 Index Fund	5,000/1	1000/1	1,000/1	6
Axis Regular Saver Fund+	500/1	500/1	100/1	6
Axis Equity Saver Fund+	500/1	500/1	100/1	6
Axis Triple Advantage Fund+	500/1	500/1	100/1	6
Axis Equity Hybrid Fund+	500/1	500/1	100/1	6
Axis Children's Gift Fund	5,000/1	100/1	1,000/1	6
Axis Balanced Advantage Fund+\$\$	500/1	500/1	100/1	6
Axis Arbitrage Fund+	500/1	500/1	100/1	6
Axis Retirement Savings Fund - Aggressive Plan	5,000/1	100/1	1,000/1	6
Axis Retirement Savings Fund -Dynamic Plan	5,000/1	100/1	1,000/1	6
Axis Retirement Savings Fund - Conservative Plan	5,000/1	100/1	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
Axis Silver ETF	In creation unit size	NA	NA	NA
Axis Silver Fund of 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.

\* w.e.f. October 10, 2022.

## Equity Funds

Axis NIFTY Bank ETF	
Option	NAV (₹)
Axis NIFTY Bank ETF	389.5653
Axis NIFTY Healthcare ETF	
Option	NAV (₹)
Axis NIFTY Healthcare ETF	82.7127
Axis NIFTY IT ETF	
Option	NAV (₹)
Axis NIFTY IT ETF	277.1512
Axis BlueChip Fund	
Option	NAV (₹)
Regular Growth	43.25
Regular IDCW	17.43
Direct Growth	48.49
Direct IDCW	21.53
Axis Focused 25 Fund	
Option	NAV (₹)
Regular Growth	40.39
Regular IDCW	19.27
Direct Growth	45.39
Direct IDCW	33.31
Axis Global Equity Alpha Fund of Fund	
Option	NAV (₹)
Regular Growth	10.8697
Regular IDCW	10.8697
Direct Growth	11.1441
Direct IDCW	11.1439
Axis Growth Opportunities Fund	
Option	NAV (₹)
Regular Growth	19.87
Regular IDCW	16.46
Direct Growth	21.2
Direct IDCW	18.64
Axis Multicap Fund	
Option	NAV (₹)
Regular Growth	9.76
Regular IDCW	9.76
Direct Growth	9.88
Direct IDCW	9.88
Axis Nifty 50 Index Fund	
Option	NAV (₹)
Regular Growth	9.9889
Regular IDCW	9.9889
Direct Growth	10.0137
Direct IDCW	10.0137
Axis Nifty Midcap 50 Index Fund	
Option	NAV (₹)
Regular Growth	10.0662
Regular IDCW	10.0662
Direct Growth	10.1053
Direct IDCW	10.105
Axis Nifty Smallcap 50 Index Fund	
Option	NAV (₹)
Regular Growth	9.0975
Regular IDCW	9.0975
Direct Growth	9.1359
Direct IDCW	9.1359
Axis Small Cap Fund	
Option	NAV (₹)
Regular Growth	63.18
Regular IDCW	35.93
Direct Growth	70.75
Direct IDCW	40.75
Axis Long Term Equity Fund	
Option	NAV (₹)
Regular Growth	66.1732
Regular IDCW	23.3044
Direct Growth	73.174
Direct IDCW	45.8405

Axis NIFTY India Consumption ETF	
Option	NAV (₹)
Axis NIFTY India Consumption ETF	79.4778
Axis NIFTY 50 ETF	
Option	NAV (₹)
Axis NIFTY 50 ETF	181.4015
Axis Equity ETFs FoF	
Option	NAV (₹)
Regular Growth	10.3936
Regular IDCW	10.3936
Direct Growth	10.4035
Direct IDCW	10.4035
Axis ESG Equity Fund	
Option	NAV (₹)
Regular Growth	14.27
Regular IDCW	13.14
Direct Growth	14.88
Direct IDCW	13.79
Axis Greater China Equity Fund of Fund	
Option	NAV (₹)
Regular Growth	6.23
Regular IDCW	6.23
Direct Growth	6.35
Direct IDCW	6.35
Axis Global Innovation Fund of Fund	
Option	NAV (₹)
Regular Growth	7.91
Regular IDCW	7.91
Direct Growth	8.04
Direct IDCW	8.04
Axis Midcap Fund	
Option	NAV (₹)
Regular Growth	68.3
Regular IDCW	33.36
Direct Growth	77.04
Direct IDCW	42.75
Axis Flexi Cap Fund	
Option	NAV (₹)
Regular Growth	17.96
Regular IDCW	13.6
Direct Growth	19.27
Direct IDCW	14.63
Axis Nifty 100 Index Fund	
Option	NAV (₹)
Regular Growth	14.7741
Regular IDCW	14.7751
Direct Growth	15.1397
Direct IDCW	15.1613
Axis Nifty Next 50 Index Fund	
Option	NAV (₹)
Regular Growth	10.3235
Regular IDCW	10.3235
Direct Growth	10.3655
Direct IDCW	10.3654
Axis Quant Fund	
Option	NAV (₹)
Regular Growth	10.87
Regular IDCW	10.87
Direct Growth	11.11
Direct IDCW	11.11
Axis Special Situations Fund	
Option	NAV (₹)
Regular Growth	11.73
Regular IDCW	11.73
Direct Growth	12.06
Direct IDCW	12.06

Axis Value Fund	
Option	NAV (₹)
Regular Growth	9.87
Regular IDCW	9.87
Direct Growth	10.01
Direct IDCW	10.01

## Debt Funds

Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	
Option	NAV (₹)
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	10.4609

Axis CRISIL IBX SDL May 2027 Index Fund	
Option	NAV (₹)
Regular Growth	9.9428
Regular IDCW	9.9428
Direct Growth	9.9519
Direct IDCW	9.9518

Axis Dynamic Bond Fund	
Option	NAV (₹)
Regular Growth	23.9534
Regular Half Yearly IDCW	10.3703
Regular Quarterly IDCW	10.1772
Direct Growth	26.0707
Direct Qtly IDCW	10.0989
Direct Half Yly IDCW	11.1515

Axis Credit Risk Fund	
Option	NAV (₹)
Regular Growth	17.4248
Regular Monthly IDCW	10.0655
Regular Weekly IDCW	10.1484
Direct Growth	19.0718
Direct Mthly IDCW	10.0777
Direct Wkly IDCW	10.2789

Axis Banking & PSU Debt Fund	
Option	NAV (₹)
Regular Growth	2167.3732
Regular Daily IDCW	1036.383
Regular Monthly IDCW	1032.5521
Regular Weekly IDCW	1035.8551
Direct Growth	2217.5119
Direct Dly IDCW	1036.5234
Direct Wkly IDCW	1036.0057
Direct Mthly IDCW	1032.856

Axis Corporate Debt Fund	
Option	NAV (₹)
Regular Growth	13.9087
Regular IDCW	12.8975
Regular Daily IDCW	10.2113
Regular Weekly IDCW	10.2265
Regular Monthly IDCW	10.2019
Direct Growth	14.4674
Direct Daily IDCW	10.2145
Direct Weekly IDCW	10.3476
Direct Monthly IDCW	10.2089
Direct IDCW	13.4421

Axis Money Market Fund	
Option	NAV (₹)
Regular Growth	1170.5495
Regular Daily IDCW	1005.6127
Regular Annual IDCW	1129.7061
Regular Monthly IDCW	1006.511
Regular Quarterly IDCW	1035.801
Direct Growth	1176.0834
Direct Annual IDCW	1135.2477
Direct Quarterly IDCW	1041.4542
Direct Monthly IDCW	1008.419
Direct Daily IDCW	1005.6131

Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	
Option	NAV (₹)
Regular Growth	10.0162
Regular IDCW	10.0163
Direct Growth	10.0264
Direct IDCW	10.0264

Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	
Option	NAV (₹)
Regular Growth	10.07
Regular IDCW	10.07
Direct Growth	10.0843
Direct IDCW	10.0843

Axis Strategic Bond Fund	
Option	NAV (₹)
Regular Growth	22.5653
Regular Half Yearly IDCW	10.5533
Regular Quarterly IDCW	10.0068
Direct Growth	24.3453
Direct Qtly IDCW	10.2152
Direct Half Yly IDCW	11.341

Axis Gilt Fund	
Option	NAV (₹)
Regular Growth	20.6276
Regular IDCW	10.0193
Regular Half Yearly IDCW	10.0923
Direct Growth	21.71
Direct IDCW	10.0214
Direct Half Yly IDCW	10.3549

Axis Overnight Fund	
Option	NAV (₹)
Regular Growth	1147.3901
Regular Weekly IDCW	1001.2882
Regular Monthly IDCW	1001.4543
Regular Daily IDCW	1000.5032
Direct Growth	1149.8099
Direct Daily IDCW	1000.5073
Direct Weekly IDCW	1001.326
Direct Monthly IDCW	1001.4672

Axis Floater Fund	
Option	NAV (₹)
Regular Growth	1040.8196
Regular Annual IDCW	1034.7155
Regular Quarterly IDCW	1021.4245
Regular Monthly IDCW	999.6673
Regular Daily IDCW	996.8862
Direct Growth	1046.219
Direct Annual IDCW	1039.9421
Direct Quarterly IDCW	1026.6415
Direct Monthly IDCW	999.9887
Direct Daily IDCW	996.9844

Axis Ultra Short Term fund	
Option	NAV (₹)
Regular Growth	12.2925
Regular Monthly IDCW	10.0331
Regular Daily IDCW	10.0689
Regular Weekly IDCW	10.0751
Regular IDCW	12.2924
Direct Growth	12.7429
Direct IDCW	12.7464
Direct Daily IDCW	10.0338
Direct Weekly IDCW	10.0604
Direct Monthly IDCW	10.0321

Axis Short Term Fund	
Option	NAV (₹)
Regular Monthly IDCW	10.2044
Regular Weekly IDCW	10.3788
Regular Growth	25.2075
Regular IDCW	16.8633
Retail Growth	24.9265
Retail Weekly IDCW	10.2095
Retail Monthly IDCW	10.0201
Direct Growth	27.0722
Direct Mthly IDCW	10.0223
Direct Weekly IDCW	10.2308
Direct IDCW	16.5648
Axis All Seasons Debt Fund of Funds	
Option	NAV (₹)
Regular Growth	11.6557
Regular IDCW	11.6556
Regular Annual IDCW	11.4324
Regular Monthly IDCW	11.6551
Regular Quarterly IDCW	10.898
Regular Half Yearly IDCW	11.8041
Direct Growth	11.7603
Direct Annual IDCW	11.5135
Direct Monthly IDCW	11.7702
Direct Quarterly IDCW	11.0049
Direct Half Yearly IDCW	10.4131
Direct IDCW	11.7672
Axis Treasury Advantage Fund	
Option	NAV (₹)
Regular Monthly IDCW	1010.818
Regular Weekly IDCW	1012.3025
Regular Daily IDCW	1013.2484
Regular Growth	2541.0375
Retail Growth	2382.3453
Retail Monthly IDCW	1010.8199
Retail Weekly IDCW	1012.3022
Retail Daily IDCW	1012.4736
Direct Growth	2640.1651
Direct Dly IDCW	1012.4737
Direct Wkly IDCW	1012.3983
Direct Mthly IDCW	1010.8547

Axis Liquid Fund	
Option	NAV (₹)
Regular Monthly IDCW	1002.0085
Regular Daily IDCW	1001.3998
Regular Weekly IDCW	1002.8225
Regular Growth	2404.0488
Retail Growth	2231.804
Retail Monthly IDCW	1001.3658
Retail Weekly IDCW	1001.3584
Retail Daily IDCW	1000.9559
Direct Growth	2419.3808
Direct Dly IDCW	1000.956
Direct Mthly IDCW	1001.4258
Direct Wkly IDCW	1002.8303

## Hybrid Funds

Axis Silver ETF	
Option	NAV (₹)
Axis Silver ETF	57.7946
Axis Balanced Advantage Fund	
Option	NAV (₹)
Regular Growth	14.13
Regular IDCW	11.42
Direct Growth	15.21
Direct IDCW	12.23
Axis Gold Fund	
Option	NAV (₹)
Regular Growth	15.3006
Regular IDCW	15.3199
Direct Growth	16.5375
Direct IDCW	16.5529
Axis Retirement Savings Fund - Conservative Plan	
Option	NAV (₹)
Regular Growth	12.1958
Regular IDCW	12.195
Direct Growth	12.8005
Direct IDCW	12.6985

Axis Gold ETF	
Option	NAV (₹)
Axis Gold ETF	43.4556
Axis Arbitrage Fund	
Option	NAV (₹)
Regular Growth	15.5196
Regular IDCW	10.5982
Direct Growth	16.5423
Direct IDCW	11.4023
Axis Retirement Savings Fund - Aggressive Plan	
Option	NAV (₹)
Regular Growth	12.72
Regular IDCW	12.72
Direct Growth	13.34
Direct IDCW	13.31
Axis Retirement Savings Fund - Dynamic Plan	
Option	NAV (₹)
Regular Growth	13.41
Regular IDCW	13.41
Direct Growth	14.1
Direct IDCW	13.97
Axis Silver Fund of Fund	
Option	NAV (₹)
Regular Growth	10.2954
Regular IDCW	10.2954
Direct Growth	10.297
Direct IDCW	10.297

Axis Equity Saver Fund	
Option	NAV (₹)
Regular Growth	16.67
Regular Quarterly IDCW	11.52
Regular Monthly IDCW	11.38
Regular IDCW	12.62
Direct Growth	18.21
Direct Monthly IDCW	12.59
Direct Quarterly IDCW	12.78
Direct IDCW	13.07
Axis Regular Saver Fund	
Option	NAV (₹)
Regular Growth	24.3464
Regular Annual IDCW	12.7237
Regular Half Yearly IDCW	11.9651
Regular Quarterly IDCW	11.3396
Direct Growth	27.4561
Direct Qtrly IDCW	13.2534
Direct Half Yly IDCW	12.4814
Direct Annual IDCW	14.2605
Axis Triple Advantage Fund	
Option	NAV (₹)
Regular Growth	28.9946
Regular IDCW	18.2245
Direct Growth	32.6068
Direct IDCW	22.4866
Axis Childrens Gift Fund	
Option	NAV (₹)
Without Lock In Regular Growth	19.4557
Without Lock In Regular IDCW	19.4525
Lock In Regular Growth	19.4581
Lock In Regular IDCW	19.4688
Without Lock In Direct Growth	21.6971
Without Lock In Direct IDCW	21.4077
Lock In Direct Growth	21.4037
Lock In Direct IDCW	21.3855
Axis Equity Hybrid fund	
Option	NAV (₹)
Regular Growth	14.98
Regular IDCW	12.56
Regular Quarterly IDCW	12.95
Regular Monthly IDCW	12.7
Direct Growth	15.9
Direct IDCW	13.41
Direct Monthly IDCW	14.21
Direct Quarterly IDCW	13.86

Discloser of Total Expenses Ratio as on 30th September, 2022			
Fund Name	Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options
Axis All Seasons Debt Fund of Funds	0.62%	0.22%	
Axis Banking & PSU Debt Fund	0.63%	0.34%	
Axis NIFTY Bank ETF	0.15%		
Axis NIFTY India Consumption ETF	0.30%		
Axis Childrens Gift Fund	2.45%	1.08%	
Axis Corporate Debt Fund	0.94%	0.24%	
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	0.30%	0.15%	
Axis CRISIL IBX SDL May 2027 Index Fund	0.30%	0.15%	
Axis Dynamic Bond Fund	0.66%	0.25%	
Axis Balanced Advantage Fund	2.04%	0.74%	
Axis Arbitrage Fund	1.05%	0.31%	
Axis Equity ETFs FoF	0.27%	0.11%	
Axis Equity Hybrid fund	2.16%	0.93%	
Axis BlueChip Fund	1.64%	0.55%	
Axis Equity Saver Fund	2.18%	0.91%	
Axis ESG Equity Fund	2.16%	0.73%	
Axis Silver ETF	0.37%		
Axis Focused 25 Fund	1.77%	0.69%	
Axis Floater Fund	0.52%	0.18%	
Axis Greater China Equity Fund of Fund	1.58%	0.42%	
Axis Global Equity Alpha Fund of Fund	1.66%	0.47%	
Axis Gold ETF	0.53%		
Axis Global Innovation Fund of Fund	1.60%	0.46%	
Axis Gold Fund	0.60%	0.17%	
Axis Growth Opportunities Fund	1.97%	0.54%	
Axis NIFTY Healthcare ETF	0.20%		
Axis Strategic Bond Fund	1.09%	0.39%	

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.

Discloser of Total Expenses Ratio as on 30th September, 2022			
Fund Name	Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options
Axis Credit Risk Fund	1.69%	0.81%	
Axis Regular Saver Fund	2.17%	0.85%	
Axis Liquid Fund	0.22%	0.15%	0.72%
Axis Gilt Fund	1.00%	0.40%	
Axis Midcap Fund	1.79%	0.54%	
Axis Multicap Fund	1.86%	0.33%	
Axis Flexi Cap Fund	1.86%	0.66%	
Axis Money Market Fund	0.36%	0.21%	
Axis Nifty 50 Index Fund	0.42%	0.12%	
Axis NIFTY 50 ETF	0.07%		
Axis Nifty 100 Index Fund	1.00%	0.15%	
Axis Nifty Midcap 50 Index Fund	0.98%	0.23%	
Axis Nifty Next 50 Index Fund	0.83%	0.23%	
Axis Nifty Smallcap 50 Index Fund	1.00%	0.25%	
Axis Overnight Fund	0.11%	0.05%	
Axis Quant Fund	2.08%	0.49%	
Axis Retirement Savings Fund - Aggressive Plan	2.34%	0.66%	
Axis Retirement Savings Fund - Conservative Plan	2.08%	0.42%	
Axis Retirement Savings Fund - Dynamic Plan	2.34%	0.60%	
Axis Small Cap Fund	1.94%	0.52%	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	0.22%	0.07%	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	0.12%		
Axis Silver Fund of Fund	0.70%	0.15%	
Axis Special Situations Fund	2.07%	0.57%	
Axis Short Term Fund	0.99%	0.30%	0.97%
Axis Treasury Advantage Fund	0.61%	0.29%	0.61%
Axis Triple Advantage Fund	2.11%	0.64%	

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.



Discloser of Total Expenses Ratio as on 30th September, 2022			
Fund Name	Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options
Axis NIFTY IT ETF	0.20%		
Axis Long Term Equity Fund	1.63%	0.77%	
Axis Ultra Short Term fund	1.19%	0.31%	
Axis Value Fund	2.52%	1.12%	

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 30<sup>th</sup> September 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 : 11 SCHEMES)										
Axis Gold Fund - Regular Plan - Growth Option	20-Oct-11	8.22%	10,822	9.38%	13,088	10.28%	16,320	3.96%	15,301	
Domestic price of Gold (Benchmark)		9.97%	10,997	9.70%	13,205	11.01%	16,870	6.12%	19,167	
Axis Gold Fund - Direct Plan - Growth Option	01-Jan-13	8.50%	10,850	9.68%	13,196	10.67%	16,608	3.85%	14,454	
Domestic price of Gold (Benchmark)		9.97%	10,997	9.70%	13,205	11.01%	16,870	5.28%	16,520	
Axis Liquid Fund - Regular Plan - Growth Option	09-Oct-09	4.09%	10,409	4.05%	11,267	5.29%	12,943	6.99%	24,040	
Nifty Liquid Index B-I (Benchmark)		4.22%	10,422	4.15%	11,300	5.30%	12,947	7.03%	24,166	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	02-Mar-10	3.34%	10,334	4.82%	11,519	5.78%	13,244	6.43%	22,471	
Axis Liquid Fund - Retail Plan - Growth Option		3.57%	10,357	3.55%	11,104	4.76%	12,619	6.58%	22,316	
Nifty Liquid Index B-I (Benchmark)	01-Jan-13	4.22%	10,422	4.15%	11,300	5.30%	12,947	7.15%	23,848	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.34%	10,334	4.82%	11,519	5.78%	13,244	6.52%	22,146	
Axis Liquid Fund - Direct Plan - Growth Option	06-Aug-19	4.17%	10,417	4.12%	11,289	5.36%	12,983	6.80%	19,001	
Nifty Liquid Index B-I (Benchmark)		4.22%	10,422	4.15%	11,300	5.30%	12,947	6.74%	18,892	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	06-Aug-19	3.34%	10,334	4.82%	11,519	5.78%	13,244	6.71%	18,829	
Axis Money Market Fund - Regular Plan - Growth Option		4.03%	10,403	4.94%	11,559	NA	NA	5.12%	11,705	
NIFTY Money Market Index B-I (Benchmark)	06-Aug-19	3.98%	10,398	4.38%	11,374	NA	NA	4.48%	11,481	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.34%	10,334	4.82%	11,519	NA	NA	4.96%	11,649	
Axis Money Market Fund - Direct Plan - Growth Option	06-Aug-19	4.19%	10,419	5.10%	11,611	NA	NA	5.28%	11,761	
NIFTY Money Market Index B-I (Benchmark)		3.98%	10,398	4.38%	11,374	NA	NA	4.48%	11,481	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.34%	10,334	4.82%	11,519	NA	NA	4.96%	11,649	
BOTTOM 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 11 SCHEMES)										
Axis Floater Fund - Regular Plan - Growth Option	29-Jul-21	3.24%	10,324	NA	NA	NA	NA	3.47%	10,408	
CRISIL Low Duration Debt Index (Benchmark)		4.15%	10,415	NA	NA	NA	NA	4.13%	10,487	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	29-Jul-21	3.34%	10,334	NA	NA	NA	NA	3.42%	10,402	
Axis Floater Fund - Direct Plan - Growth Option		3.70%	10,370	NA	NA	NA	NA	3.93%	10,462	
CRISIL Low Duration Debt Index (Benchmark)	08-Jun-12	4.15%	10,415	NA	NA	NA	NA	4.13%	10,487	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.34%	10,334	NA	NA	NA	NA	3.42%	10,402	
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	01-Jan-13	2.93%	10,293	5.78%	11,839	6.89%	13,961	7.79%	21,674	
NIFTY Bankings & PSU Debt Index (Benchmark)		2.16%	10,216	6.03%	11,923	6.23%	13,533	7.69%	21,485	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11-May-21	-1.93%	9,807	3.08%	10,952	4.08%	12,217	6.22%	18,631	
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option		3.23%	10,323	6.10%	11,946	7.20%	14,164	7.94%	21,063	
NIFTY Banking & PSU Debt Index (Benchmark)	11-May-21	2.16%	10,216	6.03%	11,923	6.23%	13,533	7.52%	20,272	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	3.08%	10,952	4.08%	12,217	5.98%	17,611	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	11-May-21	0.92%	10,092	NA	NA	NA	NA	2.71%	10,378	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)		1.08%	10,108	NA	NA	NA	NA	2.78%	10,389	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	NA	NA	NA	NA	-1.15%	9,841	
FUNDS MANAGED BY AKHIL THAKKAR (TOTAL SCHEMES MANAGED : 1 SCHEMES)										
Axis Credit Risk Fund - Regular Plan - Growth	15-Jul-14	3.35%	10,335	6.30%	12,014	5.50%	13,071	6.99%	17,425	
NIFTY Credit Risk Bond Index C III (Benchmark)		5.66%	10,566	8.46%	12,761	8.17%	14,816	9.16%	20,548	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	15-Jul-14	-1.93%	9,807	3.08%	10,952	4.08%	12,217	6.61%	16,924	
Axis Credit Risk Fund - Direct Plan - Growth Option		4.24%	10,424	7.36%	12,376	6.67%	13,814	8.17%	19,072	
NIFTY Credit Risk Bond Index C III (Benchmark)	15-Jul-14	5.66%	10,566	8.46%	12,761	8.17%	14,816	9.16%	20,548	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	3.08%	10,952	4.08%	12,217	6.61%	16,924	
FUNDS MANAGED BY ANUPAM TIWARI (TOTAL SCHEMES MANAGED : 5 SCHEMES)										
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	8.28%	10,828	27.71%	20,845	19.78%	24,680	23.18%	63,180	
Nifty Smallcap 250 TRI (Benchmark)		-0.72%	9,928	26.53%	20,270	9.64%	15,854	18.23%	43,954	
Nifty 50 TRI (Additional Benchmark)	29-Nov-13	-1.64%	9,836	15.57%	15,443	13.19%	18,590	13.61%	30,890	
Axis Small Cap Fund - Direct Plan - Growth Option		9.93%	10,993	29.79%	21,877	21.47%	26,478	24.77%	70,750	
Nifty Smallcap 250 TRI (Benchmark)	01-Aug-17	-0.72%	9,928	26.53%	20,270	9.64%	15,854	18.23%	43,954	
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	13.61%	30,890	
Axis Balanced Advantage Fund - Regular Plan - Growth Option	01-Aug-17	-1.26%	9,874	8.18%	12,661	7.11%	14,102	6.92%	14,130	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		0.11%	10,011	11.74%	13,956	10.48%	16,465	9.85%	16,248	
Nifty 50 TRI (Additional Benchmark)	01-Aug-17	-1.64%	9,836	15.57%	15,443	13.19%	18,590	12.07%	18,018	
Axis Balanced Advantage Fund - Direct Plan - Growth Option		0.07%	10,007	9.57%	13,157	8.63%	15,134	8.45%	15,210	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	14-Aug-15	0.11%	10,011	11.74%	13,956	10.48%	16,465	9.85%	16,248	
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	12.07%	18,018	
Axis Equity Saver Fund - Regular Plan - Growth Option	14-Aug-15	-1.30%	9,870	8.11%	12,638	7.77%	14,546	7.43%	16,670	
NIFTY 50 Equity Savins Index (Benchmark)		1.78%	10,178	9.29%	13,057	8.66%	15,152	8.36%	17,730	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	14-Aug-15	-1.93%	9,807	3.08%	10,952	4.08%	12,217	5.76%	14,907	
Axis Equity Saver Fund - Direct Plan - Growth Option		0.00%	10,000	9.57%	13,158	9.13%	15,485	8.76%	18,210	
NIFTY 50 Equity Savins Index (Benchmark)	21-Dec-18	1.78%	10,178	9.29%	13,057	8.66%	15,152	8.36%	17,730	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	3.08%	10,952	4.08%	12,217	5.76%	14,907	
Axis Capital Builder Fund - Series 4 - Regular Plan - Growth Option	21-Dec-18	-4.63%	9,537	14.49%	15,014	NA	NA	14.50%	16,680	
Nifty 500 TRI (Benchmark)		-0.22%	9,278	17.95%	16,417	NA	NA	15.19%	17,064	
NIFTY 50 TRI (Additional Benchmark)	21-Dec-18	-1.64%	9,836	15.57%	15,443	NA	NA	14.47%	16,665	
Axis Capital Builder Fund - Series 4 - Direct Plan - Growth Option		-3.85%	9,615	15.41%	15,379	NA	NA	15.51%	17,240	
Nifty 500 TRI (Benchmark)	21-Dec-18	-0.22%	9,278	17.95%	16,417	NA	NA	15.19%	17,064	
NIFTY 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	NA	NA	14.47%	16,665	
TOP 3 FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 11 SCHEMES)										
Axis NIFTY India Consumption ETF	17-Sep-21	10.67%	11,067	NA	NA	NA	NA	9.61%	10,997	
Nifty India Consumption TRI (Benchmark)		10.86%	11,086	NA	NA	NA	NA	9.60%	10,995	
Nifty 50 TRI Index (Additional Benchmark)	14-Aug-14	-1.64%	9,836	NA	NA	NA	NA	1.40%	9,855	
Axis Arbitrage Fund - Regular Plan - Growth Option		3.93%	10,393	4.04%	11,264	4.82%	12,657	5.55%	15,520	
Nifty 50 Arbitrage Index (Benchmark)	14-Aug-14	3.75%	10,375	3.54%	11,102	4.32%	12,357	5.16%	15,060	
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.34%	10,334	4.82%	11,519	5.78%	13,246	6.54%	16,738	
Axis Arbitrage Fund - Direct Plan - Growth Option	14-Aug-14	4.70%	10,470	4.81%	11,516	5.61%	13,143	6.38%	16,542	
Nifty 50 Arbitrage Index (Benchmark)		3.75%	10,375	3.54%	11,102	4.32%	12,357	5.16%	15,060	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	03-Nov-20	3.34%	10,334	4.82%	11,519	5.78%	13,246	6.54%	16,738	
Axis NIFTY Bank ETF		3.77%	10,377	NA	NA	NA	NA	26.20%	15,585	
Nifty Bank TRI (Benchmark)	03-Nov-20	4.07%	10,407	NA	NA	NA	NA	24.64%	15,219	
Nifty 50 TRI Index (Additional Benchmark)		-1.64%	9,836	NA	NA	NA	NA	22.92%	14,821	
BOTTOM 3 FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 11 SCHEMES)										
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	08-Dec-15	-4.73%	9,527	12.11%	14,094	10.10%	16,187	10.26%	19,458	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		-0.38%	9,962	13.07%	14,462	11.42%	17,184	12.03%	21,694	
Nifty 50 TRI (Additional Benchmark)	08-Dec-15	-1.64%	9,836	15.57%	15,443	13.19%	18,590	13.85%	24,216	
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth		-4.73%	9,527	12.11%	14,094	10.10%	16,187	10.26%	19,456	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	-0.38%	9,962	13.07%	14,462	11.42%	17,184	12.03%	21,694	
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	13.85%	24,216	
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	08-Dec-15	-3.63%	9,637	13.46%	14,611	11.56%	17,294	11.81%	21,404	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		-0.38%	9,962	13.07%	14,462	11.42%	17,184	12.03%	21,694	
Nifty 50 TRI (Additional Benchmark)	08-Dec-15	-1.64%	9,836	15.57%	15,443	13.19%	18,590	13.85%	24,216	
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth		-3.42%	9,658	13.64%	14,682	11.72%	17,417	12.03%	21,697	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	23-Aug-10	-0.38%	9,962	13.07%	14,462	11.42%	17,184	12.03%	21,694	
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	13.85%	24,216	
Axis Triple Advantage Fund - Regular Plan - Growth Option	01-Jan-13	-5.39%	9,461	12.09%	14,089	10.19%	16,253	9.19%	28,994	
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)		1.16%	10,116	13.58%	14,657	12.12%	17,726	10.59%	33,861	
Nifty 50 TRI Index (Additional Benchmark)	01-Jan-13	-1.64%	9,836	15.57%	15,443	13.19%	18,590	11.10%	35,778	
Axis Triple Advantage Fund - Direct Plan - Growth Option		-3.88%	9,612	13.81%	14,747	11.65%	17,364	10.16%	25,700	
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	24-Dec-20	1.16%	10,116	13.58%	14,657	12.12%	17,726	11.17%	28,089	
Nifty 50 TRI Index (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	12.83%	32,442	
Axis Special Situations Fund - Regular Plan - Growth Option	24-Dec-20	-9.91%	9,009	NA	NA	NA	NA	9.45%	11,730	
Nifty 500 TRI (Benchmark)		-0.22%	9,978	NA	NA	NA	NA	17.90%	13,377	
Nifty 50 TRI (Additional Benchmark)	24-Dec-20	-1.64%	9,836	NA	NA	NA	NA	14.62%	122	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 30<sup>th</sup> September 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 DEVANG SHAH (TOTAL SCHEMES MANAGED : 12 SCHEMES)									
Axis Gilt Fund - Regular Plan - Growth Option	23-Jan-12	1.27%	10,127	5.89%	11,874	6.32%	13,593	7.01%	20,628
NIFTY All Duration G-Sec Index (Benchmark)		0.61%	10,061	5.28%	11,672	6.31%	13,583	7.28%	21,202
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	3.08%	10,952	4.08%	12,217	6.19%	19,002
Axis Gilt Fund - Direct Plan - Growth Option	01-Jan-13	1.88%	10,188	6.48%	12,074	6.89%	13,960	7.54%	20,317
NIFTY All Duration G-Sec Index (Benchmark)		0.61%	10,061	5.28%	11,672	6.31%	13,583	7.11%	19,530
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	3.08%	10,952	4.08%	12,217	5.98%	17,611
Axis Dynamic Bond Fund - Regular Plan - Growth Option	27-Apr-11	0.63%	10,063	6.10%	11,947	6.47%	13,683	7.94%	23,954
NIFTY Composite Debt Index B-III (Benchmark)		2.64%	10,264	7.21%	12,326	6.70%	13,834	8.15%	24,489
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	3.08%	10,952	4.08%	12,217	6.28%	20,067
Axis Dynamic Bond Fund - Direct Plan - Growth Option	01-Jan-13	1.03%	10,103	6.56%	12,102	7.10%	14,095	8.61%	22,371
NIFTY Composite Debt Index B-III (Benchmark)		2.64%	10,264	7.21%	12,326	6.70%	13,834	7.97%	21,116
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	3.08%	10,952	4.08%	12,217	5.98%	17,611
Axis Regular Saver Fund - Regular Plan - Growth Option	16-Jul-10	0.43%	10,043	8.56%	12,798	6.23%	13,532	7.56%	24,346
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		1.09%	10,109	8.10%	12,634	7.87%	14,611	8.46%	26,976
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	3.08%	10,952	4.08%	12,217	6.06%	20,513
Axis Regular Saver Fund - Direct Plan - Growth Option	04-Jan-13	1.82%	10,182	9.81%	13,246	7.41%	14,304	9.08%	23,324
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		1.09%	10,109	8.10%	12,634	7.87%	14,611	8.66%	22,461
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	3.08%	10,952	4.08%	12,217	5.93%	17,527
FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 5 SCHEMES)									
Axis Floater Fund - Regular Plan - Growth Option	29-Jul-21	3.24%	10,324	NA	NA	NA	NA	3.47%	10,408
CRISIL Low Duration Debt Index (Benchmark)		4.15%	10,415	NA	NA	NA	NA	4.13%	10,487
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.34%	10,334	NA	NA	NA	NA	3.42%	10,402
Axis Floater Fund - Direct Plan - Growth Option	29-Jul-21	3.70%	10,370	NA	NA	NA	NA	3.93%	10,462
CRISIL Low Duration Debt Index (Benchmark)		4.15%	10,415	NA	NA	NA	NA	4.13%	10,487
NIFTY 1 yr Benchmark G-Sec (Additional Benchmark)		3.34%	10,334	NA	NA	NA	NA	3.42%	10,402
Axis Corporate Debt Fund - Regular Plan - Growth	13-Jul-17	2.78%	10,278	6.50%	12,080	6.48%	13,693	6.53%	13,909
NIFTY Corporate Bond Index B-III (Benchmark)		3.11%	10,311	7.08%	12,279	7.04%	14,058	7.06%	14,278
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	3.08%	10,952	4.08%	12,217	3.90%	12,208
Axis Corporate Debt Fund - Direct Plan - Growth Option	13-Jul-17	3.48%	10,348	7.24%	12,335	7.28%	14,216	7.33%	14,467
NIFTY Corporate Bond Index B-III (Benchmark)		3.11%	10,311	7.08%	12,279	7.04%	14,058	7.06%	14,278
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	3.08%	10,952	4.08%	12,217	3.90%	12,208
Axis Balanced Advantage Fund - Regular Plan - Growth Option	01-Aug-17	-1.26%	9,874	8.18%	12,661	7.11%	14,102	6.92%	14,130
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		0.11%	10,011	11.74%	13,956	10.48%	16,465	9.85%	16,248
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	12.07%	18,018
Axis Balanced Advantage Fund - Direct Plan - Growth Option	01-Aug-17	0.07%	10,007	9.57%	13,157	8.63%	15,134	8.45%	15,210
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		0.11%	10,011	11.74%	13,956	10.48%	16,465	9.85%	16,248
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	12.07%	18,018
Axis Triple Advantage Fund - Regular Plan - Growth Option	23-Aug-10	-5.39%	9,461	12.09%	14,089	10.19%	16,253	9.19%	28,994
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)		1.16%	10,116	13.58%	14,657	12.12%	17,726	10.59%	33,861
Nifty 50 TRI Index (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	11.10%	35,778
"Axis Triple Advantage Fund - Direct Plan - Growth Option"	01-Jan-13	-3.88%	9,612	13.81%	14,747	11.65%	17,364	10.16%	25,700
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)		1.16%	10,116	13.58%	14,657	12.12%	17,726	11.17%	28,089
Nifty 50 TRI Index (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	12.83%	32,442
TOP 3 FUNDS MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 16 SCHEMES)									
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	8.28%	10,828	27.71%	20,845	19.78%	24,680	23.18%	63,180
Nifty Smallcap 250 TRI (Benchmark)		-0.72%	9,928	26.53%	20,270	9.64%	15,854	18.23%	43,954
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	13.61%	30,890
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	9.93%	10,993	29.79%	21,877	21.47%	26,478	24.77%	70,750
Nifty Smallcap 250 TRI (Benchmark)		-0.72%	9,928	26.53%	20,270	9.64%	15,854	18.23%	43,954
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	13.61%	30,890
Axis Quant Fund - Regular Plan - Growth Option	01-Jul-21	-0.28%	9,972	NA	NA	NA	NA	6.91%	10,870
S&P BSE 200 TRI (Benchmark)		0.18%	10,018	NA	NA	NA	NA	9.83%	11,243
Nifty 50 TRI Index (Additional Benchmark)		-1.64%	9,836	NA	NA	NA	NA	8.58%	11,083
Axis Quant Fund - Direct Plan - Growth Option	01-Jul-21	1.46%	10,146	NA	NA	NA	NA	8.79%	11,110
S&P BSE 200 TRI (Benchmark)		0.18%	10,018	NA	NA	NA	NA	9.83%	11,243
Nifty 50 TRI Index (Additional Benchmark)		-1.64%	9,836	NA	NA	NA	NA	8.58%	11,083
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	-0.68%	9,932	21.77%	18,064	17.35%	22,269	17.98%	68,300
S&P BSE Midcap 150 TRI (Benchmark)		1.89%	10,189	26.86%	20,429	14.06%	19,317	15.56%	53,695
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	11.71%	36,214
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	0.61%	10,061	23.41%	18,804	18.84%	23,726	19.39%	56,275
S&P BSE Midcap 150 TRI (Benchmark)		1.89%	10,189	26.86%	20,429	14.06%	19,317	17.30%	47,377
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	12.83%	32,442
BOTTOM 3 FUNDS MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 16 SCHEMES)									
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	24-Sep-20	-14.95%	8,505	NA	NA	NA	NA	4.22%	10,870
MSCI World Net Total Return Index (Benchmark)		-11.74%	8,826	NA	NA	NA	NA	8.38%	11,762
Nifty 50 TRI Index (Additional Benchmark)		-1.64%	9,836	NA	NA	NA	NA	27.15%	16,232
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	24-Sep-20	-13.92%	8,608	NA	NA	NA	NA	5.52%	11,144
MSCI World Net Total Return Index (Benchmark)		-11.74%	8,826	NA	NA	NA	NA	8.38%	11,762
Nifty 50 TRI Index (Additional Benchmark)		-1.64%	9,836	NA	NA	NA	NA	27.15%	16,232
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option	28-May-21	-23.72%	7,628	NA	NA	NA	NA	-16.02%	7,910
MSCI AC World Index TRI (Benchmark)		-12.86%	8,714	NA	NA	NA	NA	-7.90%	8,954
Nifty 50 TRI Index (Additional Benchmark)		-1.64%	9,836	NA	NA	NA	NA	9.54%	11,302
Axis Global Innovation Fund - Direct Plan - Growth Option	28-May-21	-22.84%	7,716	NA	NA	NA	NA	-15.00%	8,040
MSCI AC World Index TRI (Benchmark)		-12.86%	8,714	NA	NA	NA	NA	-7.90%	8,954
Nifty 50 TRI Index (Additional Benchmark)		-1.64%	9,836	NA	NA	NA	NA	9.54%	11,302
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	10-Feb-21	-26.18%	7,382	NA	NA	NA	NA	-25.12%	6,230
MSCI Golden Dragon Index (in INR terms) (Benchmark)		-25.98%	7,402	NA	NA	NA	NA	NA	NA
Nifty 50 TRI Index (Additional Benchmark)		-1.64%	9,836	NA	NA	NA	NA	9.38%	11,579
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	10-Feb-21	-25.38%	7,462	NA	NA	NA	NA	-24.24%	6,350
MSCI Golden Dragon Index (in INR terms) (Benchmark)		-25.98%	7,402	NA	NA	NA	NA	NA	NA
Nifty 50 TRI Index (Additional Benchmark)		-1.64%	9,836	NA	NA	NA	NA	9.38%	11,579
TOP 3 FUNDS MANAGED BY JINESH GOPANI (TOTAL SCHEMES MANAGED : 14 SCHEMES)									
Axis Value Fund - Regular Plan - Growth Option	22-Sep-21	-2.18%	9,782	NA	NA	NA	NA	-1.27%	9,870
NIFTY 500 Value 50 TRI (Benchmark)		2.92%	10,292	NA	NA	NA	NA	9.44%	10,966
Nifty 50 TRI Index (Additional Benchmark)		-1.64%	9,836	NA	NA	NA	NA	-1.21%	9,876
Axis Value Fund - Direct Plan - Growth Option	22-Sep-21	-0.79%	9,921	NA	NA	NA	NA	0.10%	10,010
NIFTY 500 Value 50 TRI (Benchmark)		2.92%	10,292	NA	NA	NA	NA	9.44%	10,966
Nifty 50 TRI Index (Additional Benchmark)		-1.64%	9,836	NA	NA	NA	NA	-1.21%	9,876
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	-3.00%	9,700	NA	NA	NA	NA	7.40%	12,196
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		1.75%	10,175	NA	NA	NA	NA	8.48%	12,540
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	NA	NA	NA	NA	3.06%	10,875
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	-1.35%	9,865	NA	NA	NA	NA	9.28%	12,800
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		1.75%	10,175	NA	NA	NA	NA	8.48%	12,540
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	NA	NA	NA	NA	3.06%	10,875
Axis Growth Opportunities Fund - Regular Plan - Growth Option	22-Oct-18	-3.87%	9,613	21.04%	17,741	NA	NA	19.02%	19,870
NIFTY Large Midcap 250 TRI (Benchmark)		1.39%	10,139	21.19%	17,809	NA	NA	17.98%	19,194
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	NA	NA	15.29%	17,521
Axis Growth Opportunities Fund - Direct Plan - Growth Option	22-Oct-18	-2.44%	9,756	22.95%	18,597	NA	NA	21.00%	21,200
NIFTY Large Midcap 250 TRI (Benchmark)		1.39%	10,139	21.19%	17,809	NA	NA	17.98%	19,194
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	NA	NA	15.29%	17,521

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 30<sup>th</sup> September 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 JINESH GOPANI (TOTAL SCHEMES MANAGED : 14 SCHEMES)									
Axis ESG Equity Fund - Regular Plan - Growth Option	12-Feb-20	-13.57%	8,643	NA	NA	NA	NA	14.46%	14,270
Nifty 100 ESG TRI (Benchmark)		-4.60%	9,540	NA	NA	NA	NA	17.28%	15,213
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	NA	NA	NA	NA	15.14%	14,493
Axis ESG Equity Fund - Direct Plan - Growth Option	12-Feb-20	-12.21%	8,779	NA	NA	NA	NA	16.29%	14,880
Nifty 100 ESG TRI (Benchmark)		-4.60%	9,540	NA	NA	NA	NA	17.28%	15,213
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	NA	NA	NA	NA	15.14%	14,493
Axis Focused 25 Fund - Regular Plan - Growth Option	29-Jun-12	-14.63%	8,537	11.24%	13,771	10.58%	16,547	14.57%	40,390
Nifty 500 TRI (Benchmark)		-0.22%	9,978	17.95%	16,417	12.79%	18,270	14.48%	40,047
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	13.53%	36,756
Axis Focused 25 Fund - Direct Plan - Growth Option	01-Jan-13	-13.67%	8,633	12.53%	14,256	11.90%	17,559	14.96%	38,928
Nifty 500 TRI (Benchmark)		-0.22%	9,978	17.95%	16,417	12.79%	18,270	13.61%	34,707
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	12.83%	32,442
Axis NIFTY IT ETF	25-Mar-21	-21.51%	7,849	NA	NA	NA	NA	4.96%	10,763
Nifty IT TRI (Benchmark)		-21.43%	7,857	NA	NA	NA	NA	6.66%	11,028
Nifty 50 TRI Index (Additional Benchmark)		-1.64%	9,836	NA	NA	NA	NA	13.92%	12,187
TOP 3 FUNDS MANAGED BY KAUSTUBH SULE (TOTAL SCHEMES MANAGED : 9 SCHEMES)									
Axis Strategic Bond Fund - Regular Plan - Growth Option	28-Mar-12	3.02%	10,302	6.75%	12,165	6.48%	13,695	8.05%	22,565
NIFTY Medium Duration Debt Index C-III (Benchmark)		4.33%	10,433	7.82%	12,536	7.19%	14,156	8.68%	24,000
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	3.08%	10,952	4.08%	12,217	6.43%	19,262
Axis Strategic Bond Fund - Direct Plan - Growth Option	01-Jan-13	3.74%	10,374	7.49%	12,422	7.22%	14,177	9.55%	24,345
NIFTY Medium Duration Debt Index C-III (Benchmark)		4.33%	10,433	7.82%	12,536	7.19%	14,156	8.47%	22,096
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	3.08%	10,952	4.08%	12,217	5.98%	17,611
Axis Gilt Fund - Regular Plan - Growth Option	23-Jan-12	1.27%	10,127	5.89%	11,874	6.32%	13,593	7.01%	20,628
NIFTY All Duration G-Sec Index (Benchmark)		0.61%	10,061	5.28%	11,672	6.31%	13,583	7.28%	21,202
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	3.08%	10,952	4.08%	12,217	6.19%	19,002
Axis Gilt Fund - Direct Plan - Growth Option	01-Jan-13	1.88%	10,188	6.48%	12,074	6.89%	13,960	7.54%	20,317
NIFTY All Duration G-Sec Index (Benchmark)		0.61%	10,061	5.28%	11,672	6.31%	13,583	7.11%	19,530
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	3.08%	10,952	4.08%	12,217	5.98%	17,611
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	11-May-21	0.92%	10,092	NA	NA	NA	NA	2.71%	10,378
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)		1.08%	10,108	NA	NA	NA	NA	2.78%	10,389
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	NA	NA	NA	NA	-1.15%	9,841
BOTTOM 3 FUNDS MANAGED BY KAUSTUBH SULE (TOTAL SCHEMES MANAGED : 9 SCHEMES)									
Axis Equity Saver Fund - Regular Plan - Growth Option	14-Aug-15	-1.30%	9,870	8.11%	12,638	7.77%	14,546	7.43%	16,670
NIFTY 50 Equity Savings Index (Benchmark)		1.78%	10,178	9.29%	13,057	8.66%	15,152	8.36%	17,730
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	3.08%	10,952	4.08%	12,217	5.76%	14,907
Axis Equity Saver Fund - Direct Plan - Growth Option	14-Aug-15	0.00%	10,000	9.57%	13,158	9.13%	15,485	8.76%	18,210
NIFTY 50 Equity Savings Index (Benchmark)		1.78%	10,178	9.29%	13,057	8.66%	15,152	8.36%	17,730
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	3.08%	10,952	4.08%	12,217	5.76%	14,907
Axis Equity Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	-4.59%	9,541	11.48%	13,858	NA	NA	10.24%	14,980
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		0.69%	10,069	14.29%	14,933	NA	NA	11.14%	15,496
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	NA	NA	11.46%	15,677
Axis Equity Hybrid Fund - Direct Plan - Growth Option	09-Aug-18	-3.34%	9,666	12.99%	14,428	NA	NA	11.84%	15,900
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		0.69%	10,069	14.29%	14,933	NA	NA	11.14%	15,496
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	NA	NA	11.46%	15,677
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	08-Dec-15	-4.73%	9,527	12.11%	14,094	10.10%	16,187	10.26%	19,458
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		-0.38%	9,962	13.07%	14,462	11.42%	17,184	12.03%	21,694
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	13.85%	24,216
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	08-Dec-15	-4.73%	9,527	12.11%	14,094	10.10%	16,187	10.26%	19,456
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		-0.38%	9,962	13.07%	14,462	11.42%	17,184	12.03%	21,694
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	13.85%	24,216
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	08-Dec-15	-3.63%	9,637	13.46%	14,611	11.56%	17,294	11.81%	21,404
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		-0.38%	9,962	13.07%	14,462	11.42%	17,184	12.03%	21,694
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	13.85%	24,216
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	08-Dec-15	-3.42%	9,658	13.64%	14,682	11.72%	17,417	12.03%	21,697
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		-0.38%	9,962	13.07%	14,462	11.42%	17,184	12.03%	21,694
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	13.85%	24,216
FUNDS MANAGED BY PRATIK TIBREWAL (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Gold ETF	10-Nov-10	9.15%	10,915	8.95%	12,935	10.26%	16,303	6.62%	21,440
Domestic price of Gold (Benchmark)		9.97%	10,997	9.70%	13,205	11.01%	16,870	7.95%	24,848
TOP 3 FUNDS MANAGED BY R SIVAKUMAR (TOTAL SCHEMES MANAGED : 10 SCHEMES)									
Axis All Seasons Debt Fund of Funds - Reg - Growth	28-Jan-20	2.45%	10,245	NA	NA	NA	NA	5.90%	11,656
NIFTY Composite Debt Index (Benchmark)		1.45%	10,145	NA	NA	NA	NA	6.09%	11,713
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.34%	10,334	NA	NA	NA	NA	4.68%	11,301
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option	28-Jan-20	2.86%	10,286	NA	NA	NA	NA	6.25%	11,760
NIFTY Composite Debt Index (Benchmark)		1.45%	10,145	NA	NA	NA	NA	6.09%	11,713
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.34%	10,334	NA	NA	NA	NA	4.68%	11,301
Axis Dynamic Bond Fund - Regular Plan - Growth Option	27-Apr-11	0.63%	10,063	6.10%	11,947	6.47%	13,683	7.94%	23,954
NIFTY Composite Debt Index B-III (Benchmark)		2.64%	10,264	7.21%	12,326	6.70%	13,834	8.15%	24,489
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	3.08%	10,952	4.08%	12,217	6.28%	20,067
Axis Dynamic Bond Fund - Direct Plan - Growth Option	01-Jan-13	1.03%	10,103	6.56%	12,102	7.10%	14,095	8.61%	22,371
NIFTY Composite Debt Index B-III (Benchmark)		2.64%	10,264	7.21%	12,326	6.70%	13,834	7.97%	21,116
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	3.08%	10,952	4.08%	12,217	5.98%	17,611
Axis Balanced Advantage Fund - Regular Plan - Growth Option	01-Aug-17	-1.26%	9,874	8.18%	12,661	7.11%	14,102	6.92%	14,130
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		0.11%	10,011	11.74%	13,956	10.48%	16,465	9.85%	16,248
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	12.07%	18,018
Axis Balanced Advantage Fund - Direct Plan - Growth Option	01-Aug-17	0.07%	10,007	9.57%	13,157	8.63%	15,134	8.45%	15,210
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		0.11%	10,011	11.74%	13,956	10.48%	16,465	9.85%	16,248
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	12.07%	18,018
BOTTOM 3 FUNDS MANAGED BY R SIVAKUMAR (TOTAL SCHEMES MANAGED : 10 SCHEMES)									
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	-4.96%	9,504	NA	NA	NA	NA	11.13%	13,410
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		-0.38%	9,962	NA	NA	NA	NA	12.11%	13,741
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	NA	NA	NA	NA	14.05%	14,412
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	-3.23%	9,677	NA	NA	NA	NA	13.15%	14,100
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		-0.38%	9,962	NA	NA	NA	NA	12.11%	13,741
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	NA	NA	NA	NA	14.05%	14,412
Axis Triple Advantage Fund - Regular Plan - Growth Option	23-Aug-10	-5.39%	9,461	12.09%	14,089	10.19%	16,253	9.19%	28,994
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)		1.16%	10,116	13.58%	14,657	12.12%	17,726	10.59%	33,861
Nifty 50 TRI Index (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	11.10%	35,778
*Axis Triple Advantage Fund - Direct Plan - Growth Option*	01-Jan-13	-3.88%	9,612	13.81%	14,747	11.65%	17,364	10.16%	25,700
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)		1.16%	10,116	13.58%	14,657	12.12%	17,726	11.17%	28,089
Nifty 50 TRI Index (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	12.83%	32,442
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	-8.56%	9,145	NA	NA	NA	NA	9.04%	12,720
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)		-0.55%	9,945	NA	NA	NA	NA	12.44%	13,856
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	NA	NA	NA	NA	14.05%	14,412
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	-7.04%	9,296	NA	NA	NA	NA	10.92%	13,340
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)		-0.55%	9,945	NA	NA	NA	NA	12.44%	13,856
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	NA	NA	NA	NA	14.05%	14,412



ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 30<sup>th</sup> September 2022)

	Date of inception	1 Year		3 Years		5 Years		Since Inception	
		CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value of Investment of ₹ 10,000	CAGR (%)	Current Value Of Investment Of ₹ 10,000 Was Invested On Inception Date
FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 6 SCHEMES)									
Axis Money Market Fund - Regular Plan - Growth Option	06-Aug-19	4.03%	10,403	4.94%	11,559	NA	NA	5.12%	11,705
NIFTY Money Market Index B-I (Benchmark)		3.98%	10,398	4.38%	11,374	NA	NA	4.48%	11,481
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.34%	10,334	4.82%	11,519	NA	NA	4.96%	11,649
Axis Money Market Fund - Direct Plan - Growth Option	06-Aug-19	4.19%	10,419	5.10%	11,611	NA	NA	5.28%	11,761
NIFTY Money Market Index B-I (Benchmark)		3.98%	10,398	4.38%	11,374	NA	NA	4.48%	11,481
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.34%	10,334	4.82%	11,519	NA	NA	4.96%	11,649
Axis Overnight Fund - Regular Plan - Growth Option	15-Mar-19	3.97%	10,397	3.63%	11,129	NA	NA	3.95%	11,474
NIFTY 1D Rate Index (Benchmark)		4.08%	10,408	3.72%	11,159	NA	NA	4.04%	11,510
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.34%	10,334	4.82%	11,519	NA	NA	5.12%	11,937
Axis Overnight Fund - Direct Plan - Growth Option	15-Mar-19	4.04%	10,404	3.68%	11,147	NA	NA	4.01%	11,498
NIFTY 1D Rate Index (Benchmark)		4.08%	10,408	3.72%	11,159	NA	NA	4.04%	11,510
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.34%	10,334	4.82%	11,519	NA	NA	5.12%	11,937
Axis Arbitrage Fund - Regular Plan - Growth Option	14-Aug-14	3.93%	10,393	4.04%	11,264	4.82%	12,657	5.55%	15,520
Nifty 50 Arbitrage Index (Benchmark)		3.75%	10,375	3.54%	11,102	4.32%	12,357	5.16%	15,060
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.34%	10,334	4.82%	11,519	5.78%	13,246	6.54%	16,738
Axis Arbitrage Fund - Direct Plan - Growth Option	14-Aug-14	4.70%	10,470	4.81%	11,516	5.61%	13,143	6.38%	16,542
Nifty 50 Arbitrage Index (Benchmark)		3.75%	10,375	3.54%	11,102	4.32%	12,357	5.16%	15,060
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.34%	10,334	4.82%	11,519	5.78%	13,246	6.54%	16,738
Axis Ultra Short Term Fund - Regular Plan - Growth Option	10-Sep-18	3.41%	10,341	4.26%	11,335	NA	NA	5.22%	12,292
NIFTY Ultra Short Duration Debt Index B-I (Benchmark)		4.44%	10,444	5.05%	11,594	NA	NA	5.91%	12,622
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.34%	10,334	4.82%	11,519	NA	NA	5.68%	12,511
Axis Ultra Short Term Fund - Direct Plan - Growth Option	10-Sep-18	4.33%	10,433	5.19%	11,642	NA	NA	6.16%	12,743
NIFTY Ultra Short Duration Debt Index B-I (Benchmark)		4.44%	10,444	5.05%	11,594	NA	NA	5.91%	12,622
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.34%	10,334	4.82%	11,519	NA	NA	5.68%	12,511
Axis Regular Saver Fund - Regular Plan - Growth Option	16-Jul-10	0.43%	10,043	8.56%	12,798	6.23%	13,532	7.56%	24,346
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		1.09%	10,109	8.10%	12,634	7.87%	14,611	8.46%	26,976
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	3.08%	10,952	4.08%	12,217	6.06%	20,513
Axis Regular Saver Fund - Direct Plan - Growth Option	04-Jan-13	1.82%	10,182	9.81%	13,246	7.41%	14,304	9.08%	23,324
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		1.09%	10,109	8.10%	12,634	7.87%	14,611	8.66%	22,461
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.93%	9,807	3.08%	10,952	4.08%	12,217	5.93%	17,527
FUNDS MANAGED BY SHASHANK VERMA (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis All Seasons Debt Fund of Funds - Reg - Growth	28-Jan-20	2.45%	10,245	NA	NA	NA	NA	5.90%	11,656
NIFTY Composite Debt Index (Benchmark)		1.45%	10,145	NA	NA	NA	NA	6.09%	11,713
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.34%	10,334	NA	NA	NA	NA	4.68%	11,301
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option	28-Jan-20	2.86%	10,286	NA	NA	NA	NA	6.25%	11,760
NIFTY Composite Debt Index (Benchmark)		1.45%	10,145	NA	NA	NA	NA	6.09%	11,713
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.34%	10,334	NA	NA	NA	NA	4.68%	11,301
FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	-0.68%	9,932	21.77%	18,064	17.35%	22,269	17.98%	68,300
S&P BSE Midcap 150 TRI (Benchmark)		1.89%	10,189	26.86%	20,429	14.06%	19,317	15.56%	53,695
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	11.71%	36,214
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	0.61%	10,061	23.41%	18,804	18.84%	23,726	19.39%	56,275
S&P BSE Midcap 150 TRI (Benchmark)		1.89%	10,189	26.86%	20,429	14.06%	19,317	17.30%	47,377
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	12.83%	32,442
Axis Flexi Cap Fund - Regular Plan - Growth Option	20-Nov-17	-6.70%	9,330	13.10%	14,472	NA	NA	12.80%	17,960
Nifty 500 TRI (Benchmark)		-0.22%	9,978	17.95%	16,417	NA	NA	11.70%	17,130
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	NA	NA	12.39%	17,647
Axis Flexi Cap Fund - Direct Plan - Growth Option	20-Nov-17	-5.54%	9,446	14.60%	15,055	NA	NA	14.44%	19,270
Nifty 500 TRI (Benchmark)		-0.22%	9,978	17.95%	16,417	NA	NA	11.70%	17,130
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	NA	NA	12.39%	17,647
Axis Bluechip Fund - Regular Plan - Growth Option	05-Jan-10	-7.66%	9,234	11.60%	13,902	12.75%	18,234	12.18%	43,250
S&P BSE 100 TRI (Benchmark)		-0.30%	9,970	16.41%	15,780	13.00%	18,436	11.17%	38,543
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	11.02%	37,881
Axis Bluechip Fund - Direct Plan - Growth Option	01-Jan-13	-6.61%	9,339	12.92%	14,402	14.16%	19,404	15.22%	39,811
S&P BSE 100 TRI (Benchmark)		-0.30%	9,970	16.41%	15,780	13.00%	18,436	13.15%	33,343
Nifty 50 TRI (Additional Benchmark)		-1.64%	9,836	15.57%	15,443	13.19%	18,590	12.83%	32,442

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 30<sup>th</sup> September 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 Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular - Growth	20-Oct-21	-2.04%	9,897	0.74%	10,070
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)		-1.16%	9,942	1.32%	10,125
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.62%	9,918	-1.27%	9,880
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct - Growth	20-Oct-21	-1.89%	9,905	0.89%	10,084
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)		-1.16%	9,942	1.32%	10,125
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.62%	9,918	-1.27%	9,880
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	-1.22%	9,939	-3.05%	9,760
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		1.44%	10,072	1.98%	10,156
Nifty 50 TRI Index (Additional Benchmark)		-2.36%	9,881	2.35%	10,185
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	0.40%	10,020	-1.53%	9,880
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		1.44%	10,072	1.98%	10,156
Nifty 50 TRI Index (Additional Benchmark)		-2.36%	9,881	2.35%	10,185
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan - Growth Option	28-Jan-22	-1.27%	9,936	0.24%	10,016
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)		-0.88%	9,956	0.69%	10,047
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.62%	9,918	-0.37%	9,975
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Direct Plan - Growth Option	28-Jan-22	-1.12%	9,944	0.39%	10,026
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)		-0.88%	9,956	0.69%	10,047
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.62%	9,918	-0.37%	9,975
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option	23-Feb-22	-1.29%	9,935	-0.95%	9,943
CRISIL IBX SDL Index May 2027 (Benchmark)		-0.96%	9,952	0.87%	10,052
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.62%	9,918	-1.09%	9,935
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option	23-Feb-22	-1.14%	9,943	-0.80%	9,952
CRISIL IBX SDL Index May 2027 (Benchmark)		-0.96%	9,952	0.87%	10,052
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-1.62%	9,918	-1.09%	9,935
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis Nifty 50 Index Fund - Regular Plan - Growth Option	03-Dec-21	-2.80%	9,859	-0.13%	9,989
Nifty 50 TRI (Benchmark)		-2.36%	9,881	0.72%	10,059
S&P BSE Sensex TRI Index (Additional Benchmark)		-2.05%	9,897	0.80%	10,066
Axis Nifty 50 Index Fund - Direct Plan - Growth Option	03-Dec-21	-2.51%	9,874	0.17%	10,014
Nifty 50 TRI (Benchmark)		-2.36%	9,881	0.72%	10,059
S&P BSE Sensex TRI Index (Additional Benchmark)		-2.05%	9,897	0.80%	10,066
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option	28-Jan-22	6.66%	10,328	4.82%	10,324
Nifty Next 50 TRI (Benchmark)		7.29%	10,358	7.91%	10,531
Nifty 50 TRI Index (Additional Benchmark)		-2.36%	9,881	1.63%	10,109
Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option	28-Jan-22	7.28%	10,358	5.45%	10,365
Nifty Next 50 TRI (Benchmark)		7.29%	10,358	7.91%	10,531
Nifty 50 TRI Index (Additional Benchmark)		-2.36%	9,881	1.63%	10,109
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	10-Mar-22	-22.10%	8,826	-16.15%	9,097
Nifty Smallcap 50 TRI (Benchmark)		-21.05%	8,885	-14.45%	9,192
Nifty 50 TRI Index (Additional Benchmark)		-2.36%	9,881	7.15%	10,400
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	10-Mar-22	-21.43%	8,864	-15.46%	9,136
Nifty Smallcap 50 TRI (Benchmark)		-21.05%	8,885	-14.45%	9,192
Nifty 50 TRI Index (Additional Benchmark)		-2.36%	9,881	7.15%	10,400
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	28-Mar-22	1.18%	10,059	1.30%	10,066
Nifty Midcap 50 TRI (Benchmark)		5.24%	10,259	9.40%	10,479
Nifty 50 TRI Index (Additional Benchmark)		-2.36%	9,881	0.42%	10,021
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option	28-Mar-22	1.95%	10,097	2.07%	10,105
Nifty Midcap 50 TRI (Benchmark)		5.24%	10,259	9.40%	10,479
Nifty 50 TRI Index (Additional Benchmark)		-2.36%	9,881	0.42%	10,021
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis Equity ETFs FoF - Regular Plan - Growth Option	24-Feb-22	-1.32%	9,934	6.59%	10,394
Nifty 500 TRI (Benchmark)		0.79%	10,039	14.40%	10,860
Nifty 50 TRI Index (Additional Benchmark)		-2.36%	9,881	10.41%	10,622
Axis Equity ETFs FoF - Direct Plan - Growth Option	24-Feb-22	-1.16%	9,942	6.76%	10,403
Nifty 500 TRI (Benchmark)		0.79%	10,039	14.40%	10,860
Nifty 50 TRI Index (Additional Benchmark)		-2.36%	9,881	10.41%	10,622

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

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

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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 Nifty IT ETF, Axis Nifty Healthcare ETF, Axis Growth Opportunities Fund, Axis Retirement Savings Fund which includes Aggressive Plan, Conservative Plan & Dynamic Plan, Axis ESG Equity Fund and Axis Value Fund, Axis Nifty 50 Index Fund, Axis Nifty Next 50 Index Fund, Axis Nifty Smallcap 50 Index Fund and Axis Nifty Midcap 50 Index Fund since inception.

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

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

Devang Shah is managing Axis Liquid Fund, Axis Dynamic Bond Fund, Axis Gilt Fund, Axis Strategic Bond Fund and Axis Short Term Fund since 5th November,2012, Axis Credit Risk Fund, Axis Money Market Fund and Axis Arbitrage Fund since inception and Axis 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 and Axis CPSE Plus SDL 2025 70:30 Debt Index Fund since inception.

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

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

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

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

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

Hitesh Das managing Axis Growth Opportunities Fund, Axis ESG Equity Fund, Axis Special Situations Fund, Axis Quant Fund, Axis Value Fund, Axis Global Equity Alpha Fund of Fund, Axis Greater China Equity Fund of Fund, Axis Global Innovation Fund 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.

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

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

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

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

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

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

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

Risk Factors: Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the scheme. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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)

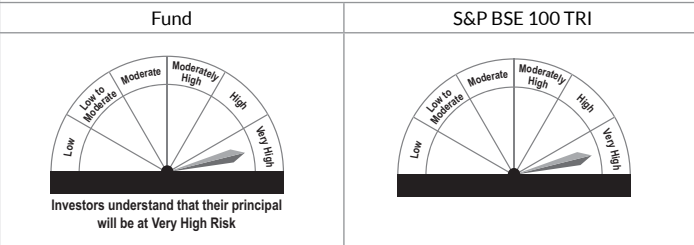
**Benchmark:** S&P BSE 100 TRI

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)

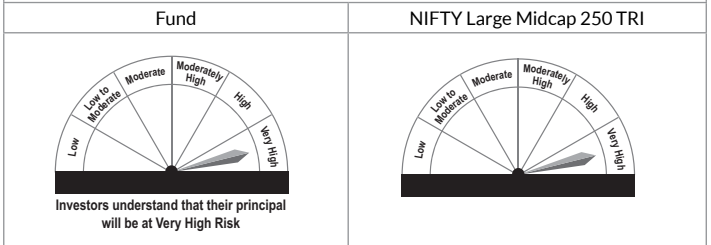
**Benchmark:** NIFTY Large Midcap 250 TRI

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)

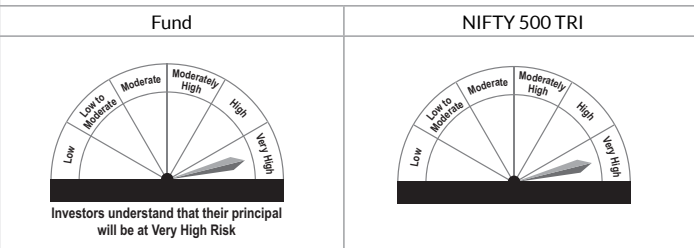
**Benchmark:** NIFTY 500 TRI

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)

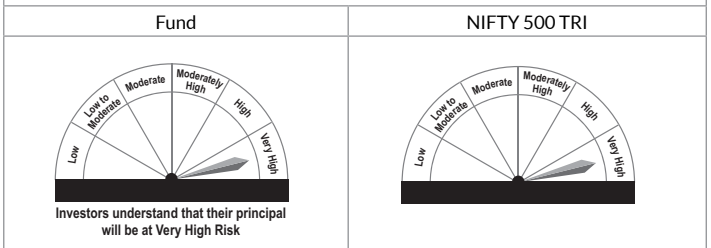
**Benchmark:** NIFTY 500 TRI

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)

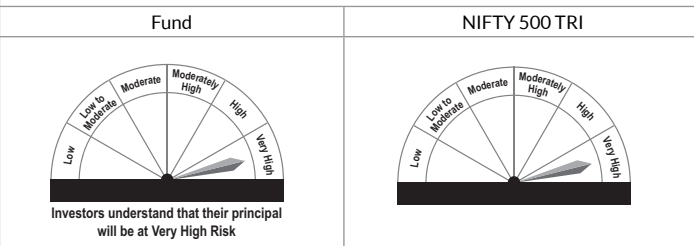
**Benchmark:** NIFTY 500 TRI

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)

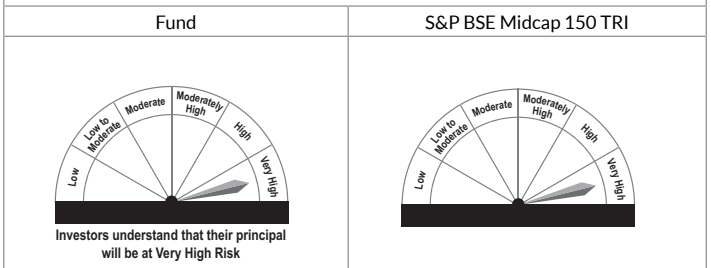
**Benchmark:** S&P BSE Midcap 150 TRI

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)

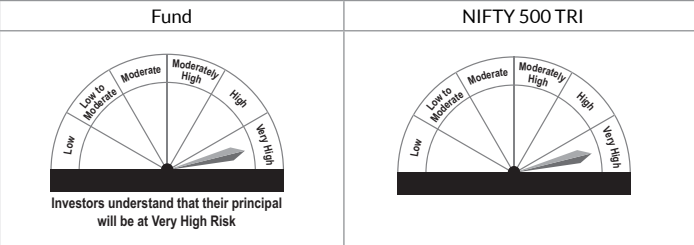
**Benchmark:** NIFTY 500 TRI

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)

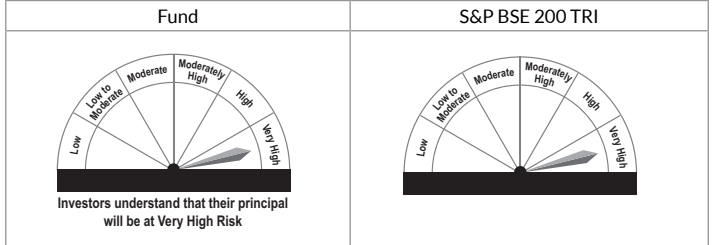
**Benchmark:** S&P BSE 200 TRI

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)

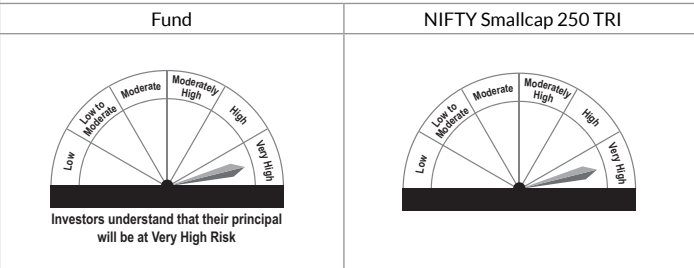
**Benchmark:** NIFTY Smallcap 250 TRI

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)

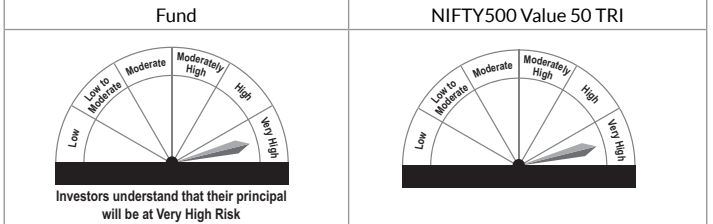
**Benchmark:** NIFTY500 Value 50 TRI

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)

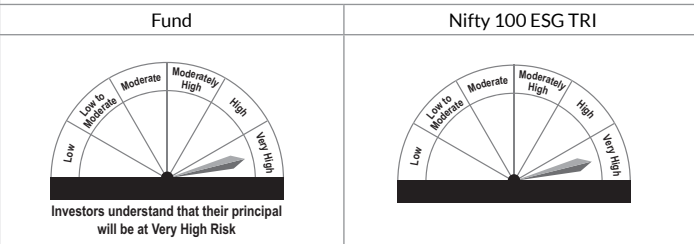
**Benchmark:** Nifty 100 ESG TRI

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 50 ETF

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

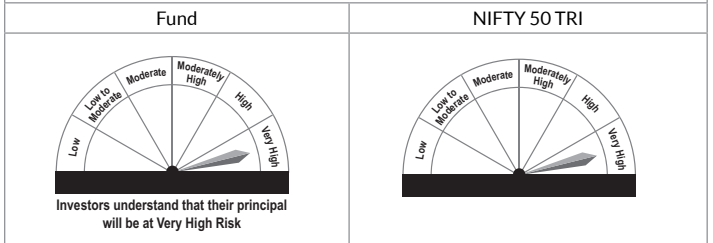
**Benchmark:** NIFTY 50 TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



# PRODUCT LABELLING

## Axis NIFTY Bank ETF

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

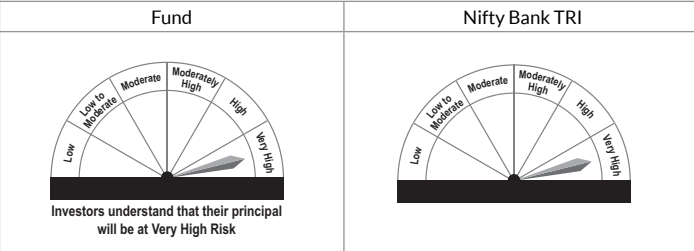
**Benchmark:** Nifty Bank TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis NIFTY India Consumption ETF

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

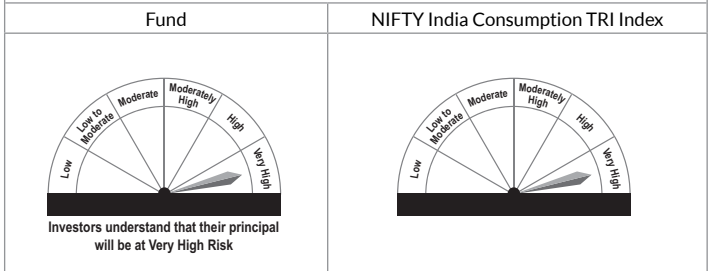
**Benchmark:** Nifty India Consumption TRI Index

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis NIFTY IT ETF

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

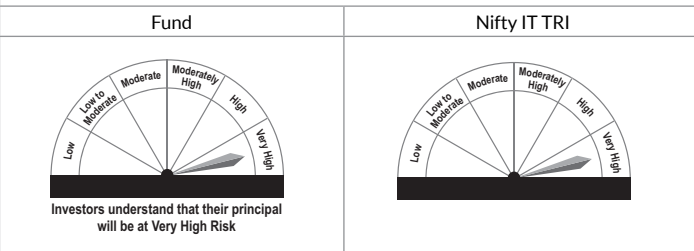
**Benchmark:** Nifty IT TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Nifty 100 Index Fund

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

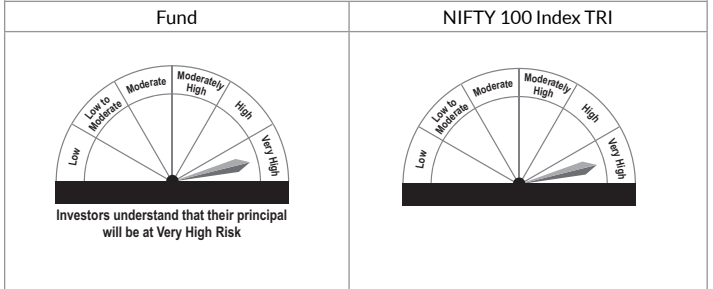
**Benchmark:** NIFTY 100 Index TRI

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 NIFTY Healthcare ETF

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

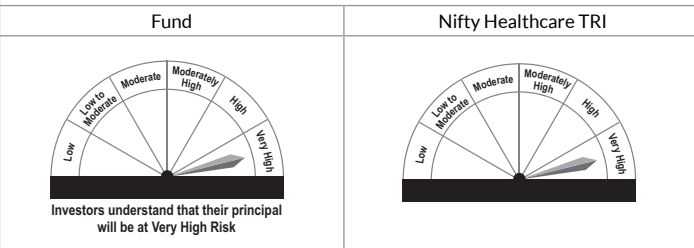
**Benchmark:** Nifty Healthcare TRI

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Global Equity Alpha Fund of Fund

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

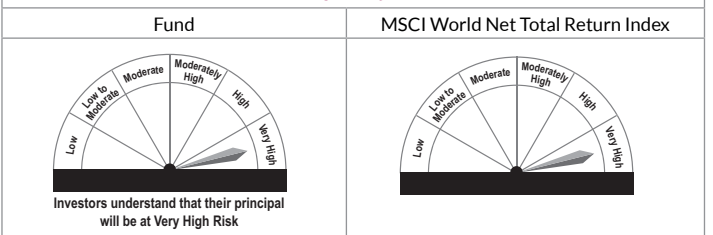
**Benchmark:** MSCI World Net Total Return Index

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)

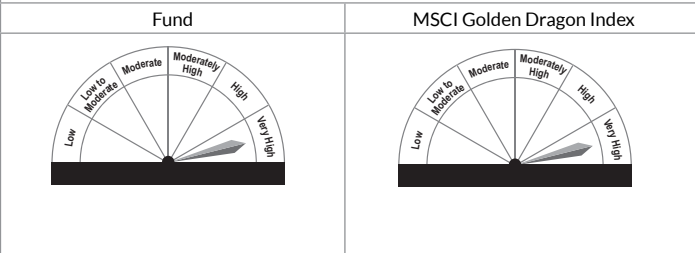
**Benchmark:** MSCI Golden Dragon Index

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)

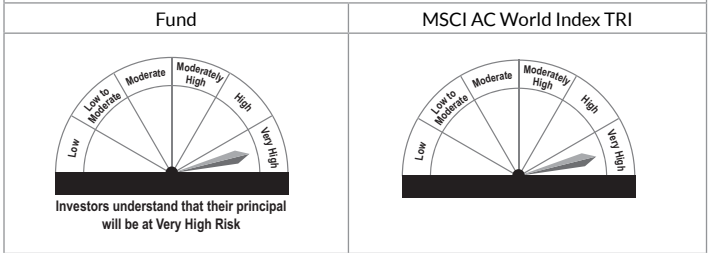
**Benchmark:** MSCI AC World Index TRI

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

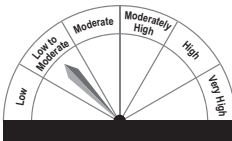
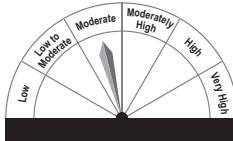


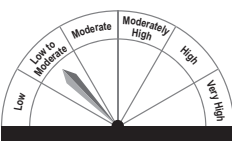
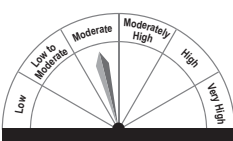
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p><b>Axis Overnight Fund</b></p> <p>(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)</p> <p><b>Benchmark:</b> NIFTY 1D Rate Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>• Regular income with high levels of safety and liquidity over short term</li><li>• Investment in debt and money market instruments with overnight maturity</li></ul> <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>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><b>A-I</b></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></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>A-I</b>			Moderate (Class II)				Relatively High (Class III)			
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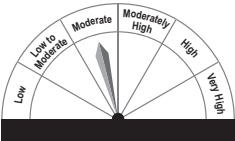
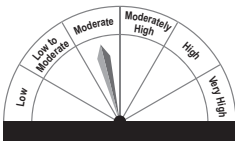
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p><b>Axis Liquid Fund</b></p> <p>(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)</p> <p><b>Benchmark:</b> Nifty Liquid Index B-I</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>• Regular income over short term</li><li>• Investment in debt and money market instruments</li></ul> <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><b>B-I</b></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>B-I</b>		Moderate (Class II)				Relatively High (Class III)			
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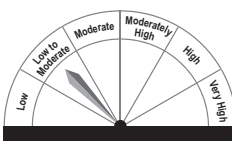
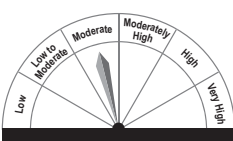
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p><b>Axis Ultra Short Term Fund</b></p> <p>(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.)</p> <p><b>Benchmark:</b> 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"><li>• Regular income over short term</li><li>• Investment in Debt &amp; Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months.</li></ul> <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>	<p></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

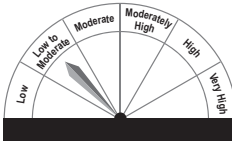
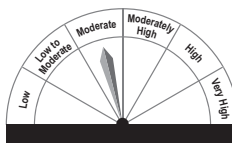
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p><b>AXIS FLOATER FUND</b></p> <p>(An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.)</p> <p><b>Benchmark:</b> CRISIL Low Duration Debt Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>Regular income over short term investment horizon</li><li>To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives)</li></ul> <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>B-III</b></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>B-III</b>	
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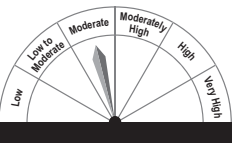
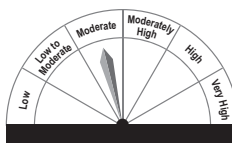
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p><b>AXIS TREASURY ADVANTAGE FUND</b></p> <p>(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 to 12 months. A relatively high interest rate risk and moderate credit risk.)</p> <p><b>Benchmark:</b> 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"><li>Regular income over short term.</li><li>Investment in debt and money market instruments.</li></ul> <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>B-III</b></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>B-III</b>	
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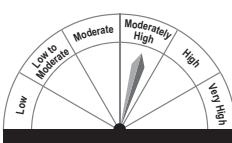
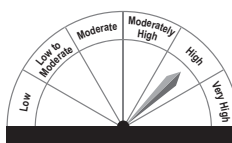
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																				
<div>AXIS MONEY MARKET FUND</div> <div>(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)</div> <div>Benchmark: NIFTY Money Market Index B-I</div>	<div>This product is suitable for investors who are seeking*</div> <div><ul style="list-style-type: none"><li>Regular income over short term</li><li>Investment in Money Market instruments with maturity up to one year</li></ul></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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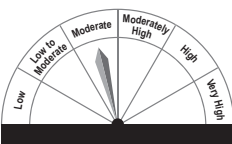
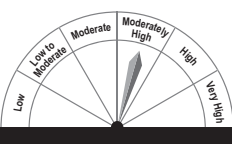
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																				
<div>AXIS CORPORATE DEBT FUND</div> <div>(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and 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

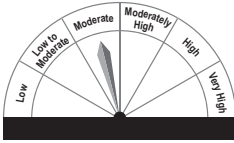
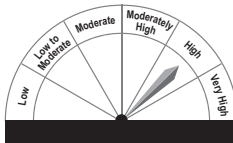
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p><b>Axis Banking &amp; PSU Debt Fund</b></p> <p>(An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings &amp; Public Financial Institutions. A relatively high interest rate risk and moderate credit risk.)</p> <p><b>Benchmark:</b> NIFTY Banking &amp; PSU Debt Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>Regular income over short to medium term</li><li>Investment in debt and money market instruments issued by Banks, PFIs &amp; PSUs.</li></ul> <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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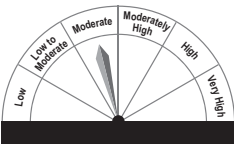
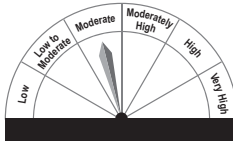
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p><b>Axis Short Term Fund</b></p> <p>(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A relatively high interest rate risk and moderate credit risk.)</p> <p><b>Benchmark:</b> 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"><li>Regular income while maintaining liquidity over short term</li><li>Investment in debt and money market instruments</li></ul> <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>B-III</b></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>B-III</b>	
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p><b>Axis Credit Risk Fund</b></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><b>Benchmark:</b> 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"><li>Stable returns in the short to medium term</li><li>Investment in debt and money market instruments across the yield curve and credit spectrum</li></ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at Moderately High Risk</p>		<table><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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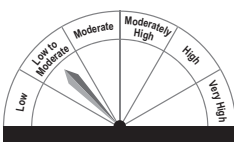
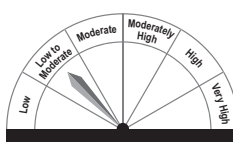
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																					
<p><b>AXIS DYNAMIC BOND FUND</b></p> <p>(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)</p> <p><b>Benchmark:</b> NIFTY Composite Debt Index B-III</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>• Optimal returns over medium to long term</li><li>• To generate stable returns while maintaining liquidity through active management of a portfolio of debt and money market instruments</li></ul> <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 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>B-III</b></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>B-III</b>	
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# PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<b>AXIS STRATEGIC BOND FUND</b> (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. ) <b>Benchmark:</b> NIFTY Medium Duration Debt Index C-III	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>Optimal returns over medium term</li><li>Investment in diversified portfolio of debt and money market securities to generate optimal risk adjusted returns while maintaining liquidity</li></ul> <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></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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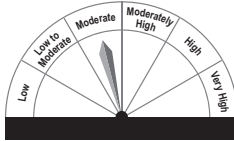
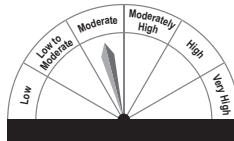
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p><b>AXIS GILT FUND</b></p> <p>(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)</p> <p><b>Benchmark:</b> Nifty All Duration G-Sec Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>• Credit risk free returns over medium to long term</li><li>• Investment mainly in Government securities across maturities</li></ul> <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><b>Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF</b></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><b>Benchmark:</b> 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"><li>Income over long term</li><li>Investment in AAA rated Corporate Bonds &amp; State Development Loans (SDLs) as represented by Nifty AAA Bond Plus SDL Apr 2026 50:50 Index, subject to tracking errors.</li></ul> <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 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>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><b>Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund</b></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><b>Benchmark:</b> 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"><li>Income over long term</li><li>Investments in state government securities (SDLs) similar to the composition of CRISIL IBX 70:30 CPSE Plus SDL – April 2025, subject to tracking errors.</li></ul> <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>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><b>Axis CRISIL IBX SDL May 2027 Index Fund</b></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><b>Benchmark:</b> CRISIL IBX SDL Index - May 2027</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>Income over long term</li><li>Investments in state government securities (SDLs) replicating the composition of CRISIL IBX SDL Index – May 2027, subject to tracking errors.</li></ul> <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)

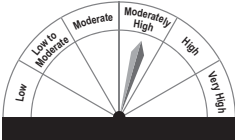
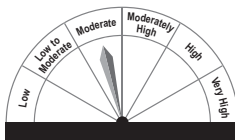
**Benchmark:** NIFTY Composite Debt Index

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)

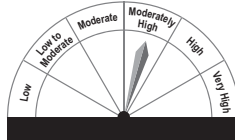
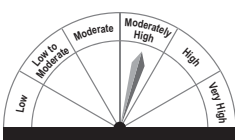
**Benchmark:** NIFTY 50 Hybrid Composite Debt 15:85 Index

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)

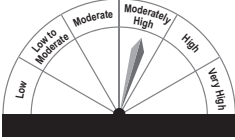

**Benchmark:** NIFTY Equity Savings Index

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))

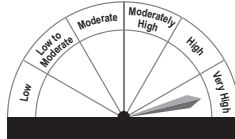
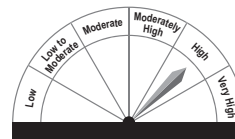
**Benchmark:** NIFTY 50 Hybrid Composite Debt 65:35 Index

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)

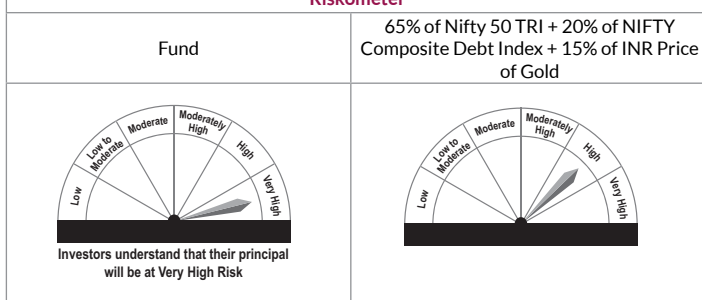
**Benchmark:** 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold

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)

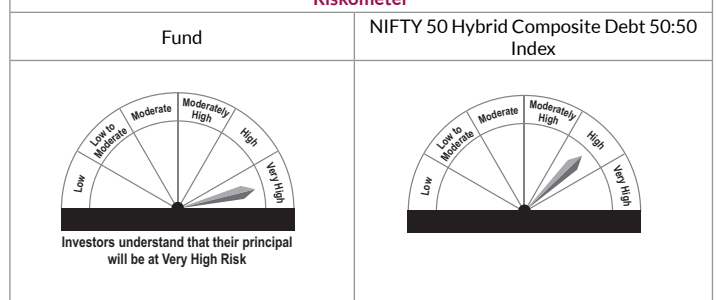
**Benchmark:** NIFTY 50 Hybrid Composite Debt 50:50 Index

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)

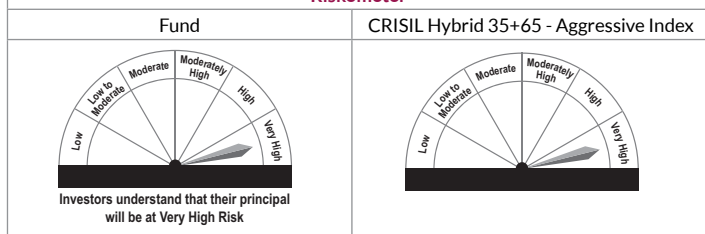
**Benchmark:** CRISIL Hybrid 35+65 - Aggressive Index

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)

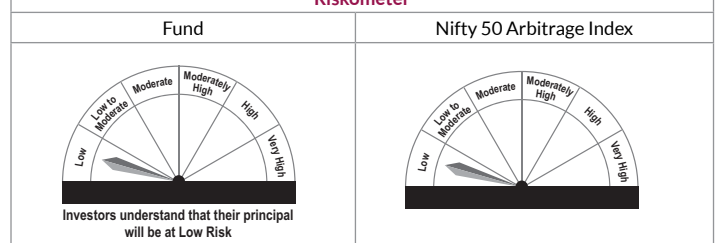
**Benchmark:** Nifty 50 Arbitrage Index

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))

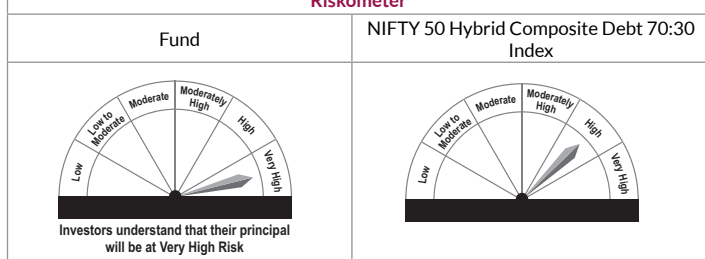
**Benchmark:** NIFTY 50 Hybrid Composite Debt 70:30 Index

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)

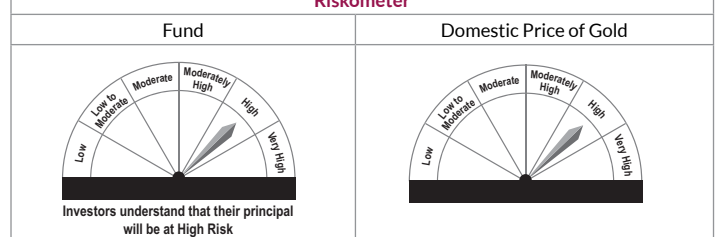
**Benchmark:** Domestic Price of Gold

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))

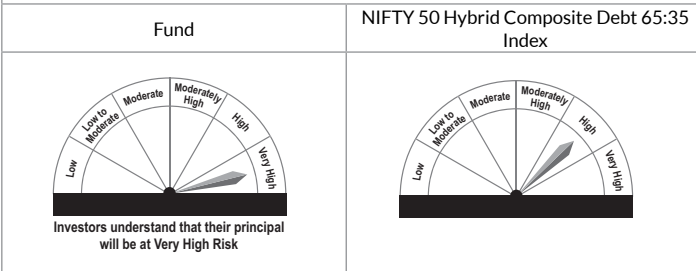
**Benchmark:** NIFTY 50 Hybrid Composite Debt 65:35 Index

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)

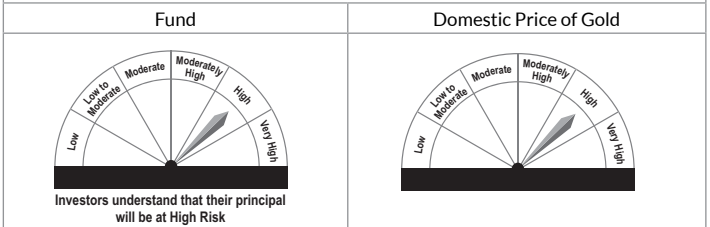
**Benchmark:** Domestic Price of Gold

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))

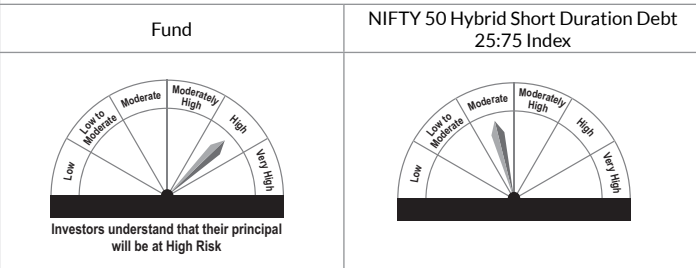
**Benchmark:** NIFTY 50 Hybrid Short Duration Debt 25:75 Index

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

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

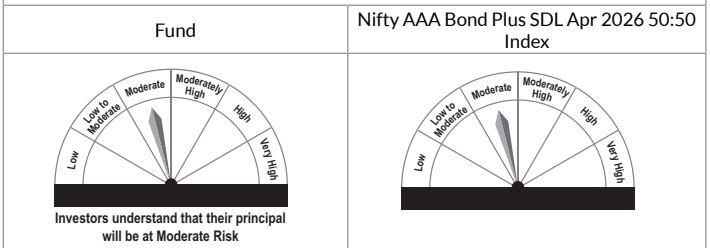
**Benchmark:** Nifty AAA Bond Plus SDL Apr 2026 50:50 Index

This product is suitable for investors who are seeking\*

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

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

### Riskometer



## Axis Multicap Fund

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

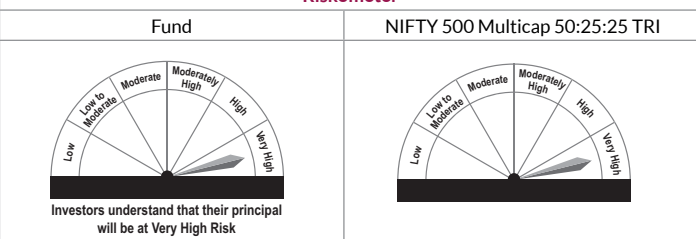
**Benchmark:** NIFTY 500 Multicap 50:25:25 TRI

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)

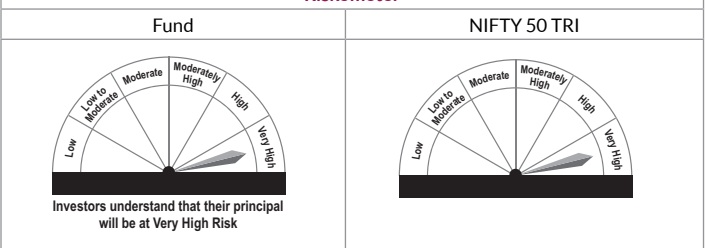
**Benchmark:** NIFTY 50 TRI

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)

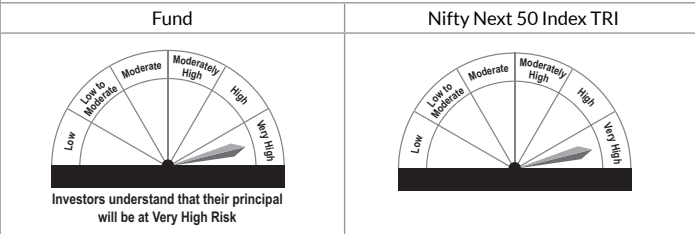
**Benchmark:** Nifty Next 50 Index TRI

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)

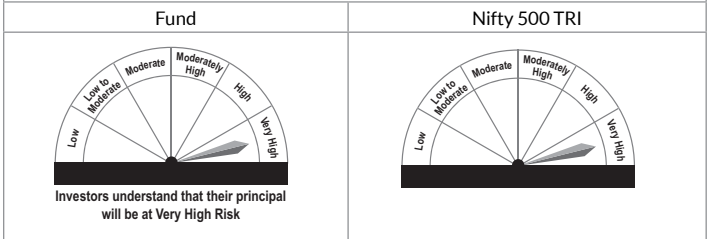
**Benchmark:** Nifty 500 TRI

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)

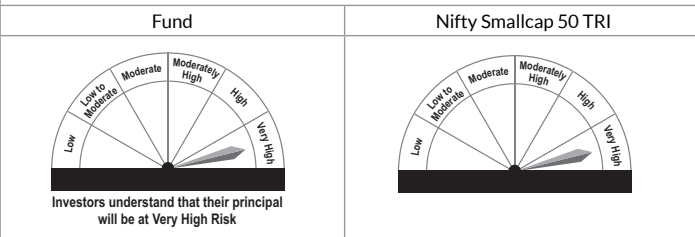
**Benchmark:** Nifty Smallcap 50 TRI

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)

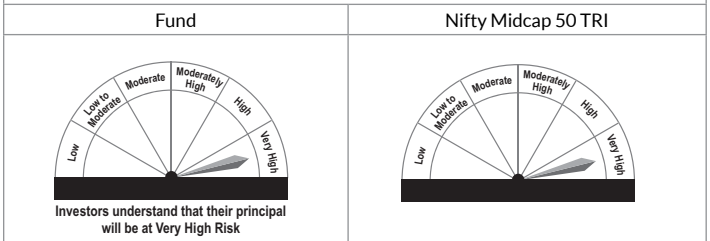
**Benchmark:** Nifty Midcap 50 Index TRI

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



### AXIS SILVER ETF

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

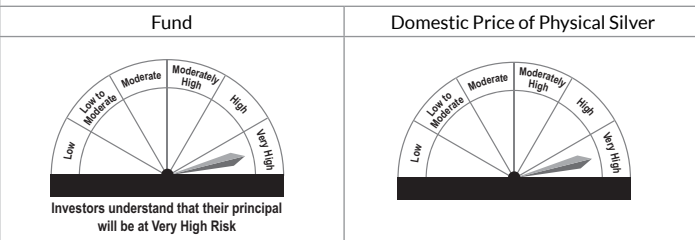
**Benchmark:** Domestic Price of Physical Silver

This product is suitable for investors who are seeking\*

- Capital appreciation over medium to long term.
- Investment in Silver is in order to generate returns replicating the performance of physical silver in domestic prices, subject to tracking error.

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

#### Riskometer



### AXIS SILVER FUND OF FUND

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

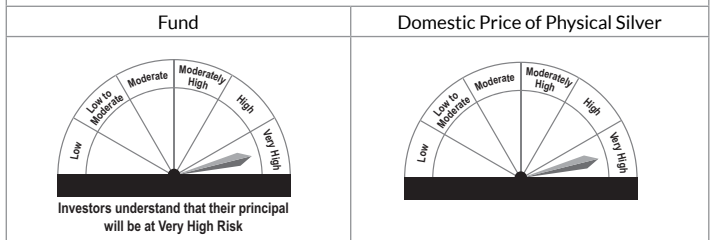
**Benchmark:** Domestic Price of Physical Silver

This product is suitable for investors who are seeking\*

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

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

#### Riskometer



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



# 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.



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## AXIS BANKING & PSU DEBT FUND

(An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings & Public Financial Institutions)

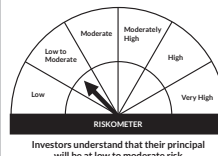
**Benchmark: NIFTY Banking & PSU Debt Index**

This product is suitable for investors who are seeking<sup>#</sup>:

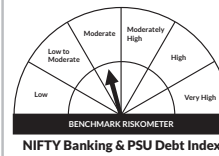
- Regular income over short to medium term.
- Investment in debt and money market instruments issued by Banks, PFIs & PSUs.

<sup>#</sup>Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### Fund



### Benchmark



### Potential Risk Matrix (PRC)

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	

**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.**