

MONTHLY FACTSHEET -31ST AUGUST, 2022

#AdvantageBalanceKa

Adapting to market situations to strike the right balance

AXIS BALANCED ADVANTAGE FUND[^]

(An open ended dynamic asset allocation fund)



Scan the QR code to download the new AxisMF App





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YouTube.com/AxisMutualFund

AXIS MUTUAL FUND

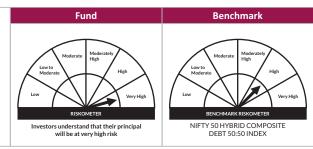
Axis Balanced Advantage Fund (Formerly known as Axis Dynamic Equity Fund)^ (An open ended dynamic asset allocation fund)

Benchmark - NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX

This product is suitable for investors who are seeking*

- Capital appreciation 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.



^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.

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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]:

<u>C</u> 2	Capital Gains Taxation					
Your Gain	Individual/HUF	Domestic	Company	NRI [#]		
	Other ⁻	Than Equity	Oriented S	chemes		
Long Term Capital Gains (Holding period > 36 months)	20% ^{\$}	20	% ^{\$}	Listed- 20% ^{\$} Unlisted-10%*		
Short Term Capital Gains (Holding period <= 36 months)	30%^	30%/ 25% ^{&} / 22%** / 15%^^		30%^		
Eq	uity Oriented Schemes					
Long Term Capital Gains (Holding period > 12 months)	10%~			10%~*		
Short Term Capital Gains (Holding period <= 12 months)		15	5%			
Tax Deducted at So	ource (applicable only to	NRI Invest	ors) [#]			
	Equity Oriented Scheme	es (Other than Eq	uity Oriented Schemes		
Long Term Capital Gains	10%			sted-20% ^{\$} isted-10%*		
Short Term Capital Gains	15%			30%^		

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

- * Short term/ long term capital gain tax will be deducted at the time of redemption of unit(s) in case of NRI investors only. NRI investor who is a resident of a country with which India has signed a Double Tax Avoidance Agreement (DTAA) (which is in force), income-tax is payable at the rate provided under the Income-tax Act, 1961 (Act) or the rate provided in the said agreement, whichever is more beneficial to such NRI investor (provided specified documents are provided).
- If the NRI investor produces a nil or lower withholding certificate from the income tax authorities, then tax shall be deducted at such rates mentioned in the certificate during the validity of the certificate.
- After providing indexation benefit in respect of cost of acquisition.
- Without foreign currency and indexation benefit.
- Assuming the investor falls into highest tax bracket.
- ⁶ If the total turnover of the domestic company does not exceed INR 400 crores during financial year 2020-21, a concessional rate of 25% (plus applicable surcharge and health & education cess) may apply.
- Applicable to existing domestic companies opting to discharge taxes at 22% and fulfils prescribed conditions as provided in section 115BAA of the Act.
- This lower rate is optional for companies engaged in manufacturing business (set-up and registered on or after 1 October 2019) subject to fulfilment of certain conditions as provided in section 115BAB of the Act.
- ~ Long Term Capital Gains on equity-oriented fund is to be taxed at 10% on gains greater than ₹1 lakh without indexation and subject to payment of STT.

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

- a) the actual cost of acquisition of such asset; and
- b) the lower of -
 - (i) the fair market value of such asset; and
 - (ii) the full value of consideration received or accruing as a result of the transfer of the capital asset.

Taxability of Dividends

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

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

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



SAVE TAX RESPONSIBLY

Don't just save tax but build wealth too.

Invest in ELSS.



Surcharge rates:

Individual / HUF

Income	Individual*, HUF	Cess
(a) $\stackrel{7}{\scriptstyle <}$ 50 lakh to 1 crore (including income under section 111A, 112 and 112A of the Act)	10%	
(b) Above ₹ 1 crore upto ₹ 2 crores (including income under section 111A, 112 and 112A of the Act)	15%	
(c) Above $\stackrel{?}{\sim}$ 2 crores upto $\stackrel{?}{\sim}$ 5 crores (excluding income under section 111A, 112 and 112A of the Act)	25%	4% on tax plus Surcharge,
(d) Above ₹ 5 crores (excluding income under section 111A, 112 and 112A of the Act)	37%	applicable in all cases
(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,					
Above ₹ 10 crores	12%	applicable in all cases					
*Surcharge rate shall be 10% in case of resident companies onling 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 $\ref{1,50,000}$ 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.

 $Investors\,are\,advised\,to\,consult\,his/her\,own\,Tax\,Consultant\,with\,respect\,to\,the\,specific\,amount\,of\,t$



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.

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

HOW TO READ A FACTSHEET



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



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 \ref{NAV} and the exit load is 1%, the redemption price would be ₹ 99 Per Unit.



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 ralue, 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, its means its range of performance is wide, implying greater volatility.



SHARPE RATIO

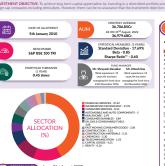
The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.



BFTA

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.

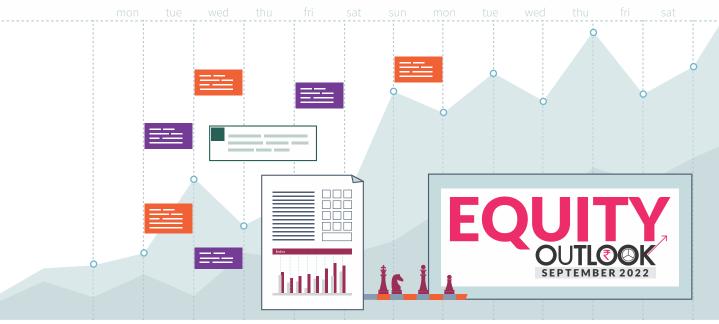


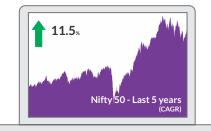
FUND MANAGER

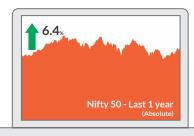
An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

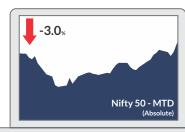


SIP or Systematic Investment Plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.









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 continued their upward recovery in the month of August driven by optimism across counters. The rally in Indian equities is in stark contrast to the rest of the world plagued by pessimism on account of inflation and recessionary fears. For the month S&P BSE Sensex & NIFTY 50 ended with gains of 3.5% each. NIFTY Midcap 100 & NIFTY Smallcap 100 ended the month up 6.2% & 4.9% respectively. FPI's continued to be large buyers this month with a net inflow of Rs 56,521 Cr across asset classes.

GDP data for Q1 FY 23 was marginally weaker than consensus expectations. Given the volatility in data over the last few readings, the estimates miss was not significant. The confirmation of trend is the key takeaways for us in this quarter. As such, we believe that domestic demand will likely continue to provide a partial offset to slower external demand. Further moderation in global commodity prices also bodes well for near-term outlook.

GDP prints indicate domestic demand remains healthy, supported by private consumption growth. The weakness was primarily in the external sector and can be attributed to higher commodity prices (Faster import growth on account of higher cost of commodities imported). Slower than expected manufacturing sector growth also affected the overall GDP print. Oil below US\$100 and the sharp fall in industrial metals imply this weakness will turn to strength in the next series of GDP prints.

The INR has been one of the most resilient currencies from the EM basket thus far. YTD INR has depreciated ~7% to the US Dollar backed by RBI interventions in the currency market. 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.

Credit growth in the economy has been growing steadily. The latest report on nominal bank credit shows year-on-year growth accelerated to 14.4%. The numbers have climbed steadily since the end of January. While demand led retail loan growth (Mortgages, personal loans etc.) have been strong, corporate loan books reflect a shift from debt markets and external commercial borrowings to domestic bank credit. Shift in corporate borrowing patterns are based treasuries optimizing their cost of debt.

Inflation remains a key risk to equity markets. While the RBI has successfully managed domestic inflation through monetary policy thus far, roaring inflation across the developed world continues to remain worrisome. Despite hawkish policies, inflation across developed markets continues to remain at record levels. Extreme effects of inflation and hawkish monetary policy can potentially ravage demand economics in these countries, resulting in knock on effects to countries like India.

Our portfolios represent our conviction of the ongoing domestic demand 'revival' story. 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.



GLOBAL



AXIS BLUECHIP FUND

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



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



DATE OF ALLOTMENT
5th January 2010



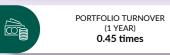
MONTHLY AVERAGE 36,706.85Cr.

AS ON 31st August, 2022 **36,979.68Cr.**



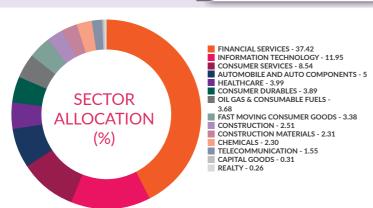


STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 17.69%
Beta - 0.85
Sharpe Ratio** - 0.60





FUND MANAGER
Mr. Shreyash Devalkar
Work experience: 19
years.He has been
managing this fund since
23rd November 2016
PUND MANAGER
Work experience: 12
years.He has been
managing this fund since
2nd November 2020



	PERFORMANO	Έ (as on 31s	t Augus	t, 2022)					
V										
•		1	Year	3 Years		5 Years		Since Inception		
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
	Axis Bluechip Fund - Regular Plan - Growth Option	-3.62%	9,639	15.29%	15,332	13.42%	18,771	12.54%	44,600	
	S&P BSE 100 TRI (Benchmark)	6.50%	10,649	19.35%	17,009	13.53%	18,862	11.57%	39,960	05-Jan- 10
	Nifty 50 TRI (Additional Benchmark)	5.16%	10,514	18.63%	16,701	13.78%	19,072	11.43%	39,355	
	Axis Bluechip Fund - Direct Plan -Growth Option	-2.50%	9,750	16.66%	15,886	14.85%	19,984	15.72%	41,018	
	S&P BSE 100 TRI (Benchmark)	6.50%	10,649	19.35%	17,009	13.53%	18,862	13.69%	34,568	01-Jan- 13
	Nifty 50 TRI (Additional Benchmark)	5.16%	10,514	18.63%	16,701	13.78%	19,072	13.39%	33,704	

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

Instrument Type/Issuer Name	Industry	% of NA
EQUITY		88.05
ICICI Bank Limited	Banks	9.88
Bajaj Finance Limited	Finance	9.35
Avenue Supermarts Limited	Retailing	7.44
HDFC Bank Limited	Banks	6.82
Infosys Limited	IT - Software	6.75
Kotak Mahindra Bank Limited	Banks	4.4
Tata Consultancy Services Limited	IT - Software	4.37
Reliance Industries Limited	Petroleum Products	3.68
Mahindra & Mahindra Limited	Automobiles	2.6
Larsen & Toubro Limited	Construction	2.5
Bajaj Finserv Limited	Finance	2.3
Asian Paints Limited	Consumer Durables	2.1
Housing Development Finance Corporation Limited	Finance	2.00
UltraTech Cement Limited	Cement & Cement Products	1.98
Maruti Suzuki India Limited	Automobiles	1.9
Pidilite Industries Limited	Chemicals & Petrochemicals	1.9
Titan Company Limited	Consumer Durables	1.7
Bharti Airtel Limited	Telecom - Services	1.5
Hindustan Unilever Limited	Diversified FMCG	1.50
State Bank of India	Banks	1.40
Nestle India Limited	Food Products	1.3
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.1
Info Edge (India) Limited	Retailing	1.10
Cholamandalam Investment and Finance Company Ltd	Finance	1.0
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.0
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.0
Larsen & Toubro Infotech Limited	IT - Software	0.83
Tata Consumer Products Limited	Agricultural Food & other Products	0.50
Other Domestic Equity (Less than 0.50% of the corpus)		3.37

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

11.95%

100.00%

DEBT, CASH & OTHER CURRENT ASSETS

GRAND TOTAL

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

(ill										
				Regular Plan		Direct Plan				
		IDCV (₹ Per u		NAV per unit N	NAV per unit (Ex	IDCW (₹ Per unit)		NAV per unit	NAV per unit	
Optio	Record Date	Individuals /HUF	Others	(Cum IDCW)	IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	
	Mar 28, 2022	1.60	1.60	19.37	17.77	1.10	1.10	22.92	21.82	
IDCV	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

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 5.34% (MIBOR as on 31-08-2022) - 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 31st August 2022.

Source ACEMP

AXIS FOCUSED 25 FUND

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



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



BENCHMARK Nifty 500 TRI

PORTFOLIO TURNOVER

(1 YEAR)

1.31 times



AUM

STATISTICAL MEASURES (3 YEARS) Standard Deviation - 19.58% Beta - 0.94 Sharpe Ratio** - 0.55

MONTHLY AVERAGE 19,054.59Cr.

AS ON 31st August, 2022

19,124.22Cr.



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



	1	1 Year		3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Focused 25 Fund - Regular Plan - Growth Option	-8.18%	9,184	15.45%	15,395	11.64%	17,344	15.23%	42,320	29-Jun-
lifty 500 TRI (Benchmark)	6.70%	10,668	20.83%	17,652	13.31%	18,682	14.98%	41,373	12
lifty 50 TRI (Additional Benchmark)	5.16%	10,514	18.63%	16,701	13.78%	19,072	14.07%	38,186	
Axis Focused 25 Fund - Direct Plan - Growth Option	-7.17%	9,285	16.78%	15,932	12.98%	18,408	15.64%	40,746	01-Jan-
lifty 500 TRI (Benchmark)	6.70%	10,668	20.83%	17,652	13.31%	18,682	14.12%	35,856	13
lifty 50 TRI (Additional Benchmark)	5.16%	10,514	18.63%	16,701	13.78%	19,072	13.39%	33,704	

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

	'			Regular Plan		Direct Plan				
		IDCW (₹ Per unit)		NAV per unit NAV p	NAV per unit (Ex	IDCW (₹ Per unit)		NAV per unit	NAV per unit	
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	
	Mar 28, 2022	1.75	1.75	21.97	20.22	3.00	3.00	37.75	34.75	
IDCW	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	

ENTRY & EXIT LOAD Entry Load: NA

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

"Risk-free rate assumed to be 5.34% (MIBOR as on 31-08-2022) - 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 31st August 2022.
Source ACEME

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		94.90%
Bajaj Finance Limited	Finance	9.71%
Avenue Supermarts Limited	Retailing	9.38%
Kotak Mahindra Bank Limited	Banks	7.549
Tata Consultancy Services Limited	IT - Software	6.98%
Pidilite Industries Limited	Chemicals & Petrochemicals	6.98%
ICICI Bank Limited	Banks	5.77%
Info Edge (India) Limited	Retailing	5.719
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	5.80%
Housing Development Finance Corporation Limited	Finance	4.78%
Asian Paints Limited	Consumer Durables	4.10%
Reliance Industries Limited	Petroleum Products	3.839
Bajaj Finserv Limited	Finance	3.949
PI Industries Limited	Fertilizers & Agrochemicals	3.029
Maruti Suzuki India Limited	Automobiles	2.979
Shree Cement Limited	Cement & Cement Products	2.469
Gland Pharma Limited	Pharmaceuticals & Biotechnology	2.109
MindTree Limited	IT - Software	2.099
Sona BLW Precision Forgings Limited	Auto Components	1.859
Bata India Limited	Consumer Durables	1.65%
Torrent Power Limited	Power	1.989

PORTFOLIO

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

Auto Components

Auto Components

1.64%

1.30%

-0.69%

5.10%

100.00%

Samvardhana Motherson International

Motherson Sumi Wiring India Limited

Other Domestic Equity (Less than

0.50% of the corpus) **DEBT, CASH & OTHER CURRENT**

Limited

ASSETS **GRAND TOTAL**

AXIS LONG TERM EQUITY FUND

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



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

BENCHMARK
Nifty 500 TRI

PORTFOLIO TURNOVER

0.20 times



MONTHLY AVERAGE 32,236.54Cr.

AS ON 31st August, 2022 **32,654.14Cr.**



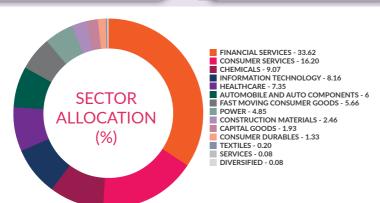
STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 19.49%
Beta - 0.93
Sharpe Ratio** - 0.58



FUND MANAGER

Mr. Jinesh Gopani

Work experience: 21 years.He has been managing this fund since 1st April 2011



PERFORMANO	Έ (as on 31s	t Augus	t, 2022)					
Period	CAGR(%)	Year Current Value of Investment of ₹10,000/-		Current Value of Investment of ₹10,000/-		Current Value of Investment of ₹10,000/-		nception Current Value of Investment of ₹10,000/-	Date of Inception
Axis Long Term Equity Fund - Regular Plan - Growth Option	-7.03%	9,299	15.94%	15,592	12.47%	17,997	16.46%	68,977	29-Dec-
Nifty 500 TRI (Benchmark)	6.70%	10,668	20.83%	17,652	13.31%	18,682	11.81%	41,151	09
Nifty 50 TRI (Additional Benchmark)	5.16%	10,514	18.63%	16,701	13.78%	19,072	11.56%	40,037	
Axis Long Term Equity Fund - Direct Plan - Growth Option	-6.25%	9,377	16.91%	15,984	13.49%	18,828	18.38%	51,104	01-Jan-
Nifty 500 TRI (Benchmark)	6.70%	10,668	20.83%	17,652	13.31%	18,682	14.12%	35,856	13
Nifty 50 TRI (Additional Benchmark)	5.16%	10,514	18.63%	16,701	13.78%	19,072	13.39%	33,704	

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 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CARG), Face Value per unit: 1 to.

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		97.82%
Bajaj Finance Limited	Finance	9.83%
Avenue Supermarts Limited	Retailing	9.54%
Kotak Mahindra Bank Limited	Banks	6.89%
Tata Consultancy Services Limited	IT - Software	6.78%
Info Edge (India) Limited	Retailing	5.72%
Nestle India Limited	Food Products	5.66%
Pidilite Industries Limited	Chemicals & Petrochemicals	5.34%
Housing Development Finance Corporation Limited	Finance	4.97%
Torrent Power Limited	Power	4.859
Bajaj Finserv Limited	Finance	4.679
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.29%
Cholamandalam Investment and Finance Company Ltd	Finance	3.429
PI Industries Limited	Fertilizers & Agrochemicals	3.11%
Shree Cement Limited	Cement & Cement Products	2.46%
Mahindra & Mahindra Limited	Automobiles	2.199
HDFC Bank Limited	Banks	2.079
Astral Limited	Industrial Products	1.939
Samvardhana Motherson International Limited	Auto Components	1.829
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.74%
Sundaram Finance Limited	Finance	1.439
Coforge Limited	IT - Software	1.389
Motherson Sumi Wiring India Limited	Auto Components	1.299
Apollo Hospitals Enterprise Limited	Healthcare Services	1.029
Sona BLW Precision Forgings Limited	Auto Components	0.839
Tube Investments of India Limited	Auto Components	0.709
Symphony Limited	Consumer Durables	0.679
TTK Prestige Limited	Consumer Durables	0.669
The Indian Hotels Company Limited	Leisure Services	0.65%
Other Domestic Equity (Less than 0.50% of the corpus)		1.90%

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

2.18%

100.00%

DEBT, CASH & OTHER CURRENT ASSETS

GRAND TOTAL

ÖЩ \	
\simeq 0	
	,

U		1									
•					Regular Plan		Direct Plan				
				V ınit)	NAV per unit	NAV per unit (Ex	IDCV (₹ Per u		NAV per unit	NAV per unit	
	Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	
		Feb 28, 2022	2.30	2.30	26.14	23.84	3.55	3.55	50.21	46.66	
	IDCW	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 5.34% (MIBOR as on 31-08-2022) - 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 31st August 2022.
Source ACEMP

AXIS GROWTH OPPORTUNITIES FUND

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

FACTSHEET

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.



DATE OF ALLOTMENT 22nd October 2018

PORTFOLIO TURNOVER

0.28 times

AUM

MONTHLY AVERAGE 8.403.99Cr.

AS ON 31st August, 2022 8,476.01Cr.





STATISTICAL MEASURES (3 YEARS) Standard Deviation - 24.99% Beta - 0.76 Sharpe Ratio** - 0.77



FUND MANAGER Mr. Jinesh Gopani Mr. Hitesh Das Work experience: 21 (for Foreign Securities) years.He has been Work experience: 12

managing this fund since years.He has been 22nd October 2018 managing this fund since 22nd October 2018



	1	Year	3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Growth Opportunities Fund - Regular Plan - Growth Option	1.94%	10,193	23.93%	19,045	NA	NA	20.53%	20,550	
NIFTY Large Midcap 250 TRI (Benchmark)	8.81%	10,879	23.84%	19,004	NA	NA	19.26%	19,725	22-Oct- 18
Nifty 50 TRI (Additional Benchmark)	5.16%	10,514	18.63%	16,701	NA	NA	16.80%	18,202	
Axis Growth Opportunities Fund - Direct Plan - Growth Option	3.41%	10,340	25.89%	19,964	NA	NA	22.53%	21,900	
NIFTY Large Midcap 250 TRI (Benchmark)	8.81%	10,879	23.84%	19,004	NA	NA	19.26%	19,725	22-Oct- 18
Nifty 50 TRI (Additional Benchmark)	5.16%	10,514	18.63%	16,701	NA	NA	16.80%	18,202	

ras personance may or may not be susaimed in toucie. Uniferent plans nave different expense structure. Jinesh topan is managing the scheme since 22nd 44 schemes of Axis Mutual Fund A Hitesh Das is managing the scheme since 22nd October 2018 and he manages 16 schemes of Axis Mutual Fund. Please performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

	1											
				Regular Plan				Direct Plan				
		IDCW (₹ Per unit)				NAV per unit	NAV per unit (Ex	IDCW (₹ Per unit)		NAV per unit	NAV per unit	
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)			
IDCW	Mar 28, 2022	1.75	1.75	18.59	16.84	0.75	0.75	19.68	18.93			
IDCW	Mar 26, 2021	1.35	1.35	15.75	14.40	1.40	1.40	16.42	15.02			

ENTRY & EXIT LOAD

Entry 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: $\frac{1}{2} = \frac{1}{2} = \frac{1}$ Exit Load: NIL.

**Risk-free rate assumed to be 5.34% (MIBOR as on 31-08-2022) - 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 31st August 2022.

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



Instrument Type/Issuer Name	Industry	% of NAV
DOMESTIC EQUITIES	Ę;	80.39%
Bajaj Finance Limited PI Industries Limited	Finance Fertilizers &	9.27% 5.84%
	Agrochemicals	
Tata Elxsi Limited Avenue Supermarts Limited	IT - Software Retailing	5.22% 4.76%
Torrent Power Limited	Power	4.21%
Cholamandalam Investment and Finance	Finance	4.16%
Company Ltd Astral Limited	Industrial Products	3.69%
Info Edge (India) Limited	Retailing	3.06%
Sundaram Finance Limited	Finance	2.85%
Mahindra & Mahindra Limited Coforge Limited	Automobiles IT - Software	2.519 2.499
HDFC Bank Limited	Banks	2.199
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.039
ZF Commercial Vehicle Control Systems	=-	1 000
India Limited	Auto Components	1.899
TTK Prestige Limited The Indian Hotels Company Limited	Consumer Durables Leisure Services	1.88% 1.79%
Pidilite Industries Limited	Chemicals &	1.60%
i idinte illuusti jes Liffilleti	Petrochemicals	1.007
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.289
Tube Investments of India Limited	Auto Components	1.20%
Clean Science and Technology Limited	Chemicals & Petrochemicals	1.189
Sona BLW Precision Forgings Limited	Auto Components	1.119
Sumitomo Chemical India Limited	Fertilizers &	1.029
CG Power and Industrial Solutions	Agrochemicals Electrical	
Limited	Equipment	0.989
Supreme Industries Limited	Industrial Products	0.959
Motherson Sumi Wiring India Limited Housing Development Finance	Auto Components	0.75%
Corporation Limited	Finance	0.739
Kotak Mahindra Bank Limited	Banks	0.739
Linde India Limited	Chemicals & Petrochemicals	0.669
Reliance Industries Limited	Petroleum Products	0.639
Persistent Systems Limited	IT - Software Chemicals &	0.629
Privi Speciality Chemicals Limited	Petrochemicals	0.589
Tata Consultancy Services Limited	IT - Software	0.579
Vijaya Diagnostic Centre Limited Aptus Value Housing Finance India	Healthcare Services	0.579
Limited	Finance	0.55%
Other Domestic Equity (Less than 0.50% of the corpus)		6.849
INTERNATIONAL EQUITIES		15.889
Microsoft Corp	Software	1.059
Alphabet Inc A Unitedhealth Group Inc	Software Healthcare Services	0.849
Amazon Com Inc	Retailing	0.799
Astrazeneca PLC Merck & Co. Inc	Pharmaceuticals Healthcare Services	0.759 0.749
Elevance Health Inc	Healthcare Services	0.747
Visa Inc	Finance	0.679
Autozone Inc	Retailing Consumer Non	0.669
Procter & Gamble Co	Durables	0.639
Nestle Ltd	Consumer Non	0.639
Advanced Micro Devices Inc	Durables Industrial Products	0.589
American Express Co	Finance	0.589
Union Pacific Ord	Transportation	0.579
Texas Instruments Inc Roche Holding Ltd	Industrial Products Pharmaceuticals	0.569 0.549
Diageo PLC	Consumer Durables	0.549
JP Morgan Chase & Co Booking Holdings Inc	Banks Retailing	0.539 0.519
Fortive Corp	Industrial Products	0.517
AIA Group Ltd	Life & Health	0.449
Other International Equity (Less than	Insurance	2.259
0.50% of the corpus) DEBT, CASH & OTHER CURRENT		3.73%
ASSETS GRAND TOTAL		100.00%
GRAND TOTAL		100.00%

AXIS FLEXI CAP FUND

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



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

BENCHMARK Nifty 500 TRI

PORTFOLIO TURNOVER

(1 YEAR)

0.51 times



MONTHLY AVERAGE 11,129.47Cr.

AS ON 31st August, 2022 11,250.54Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 19.36% Beta - 0.88 Sharpe Ratio** - 0.61



FUND MANAGER Mr. Shreyash Devalkar Mr. Hitesh Das Work experience: 19 Work experience: 12 years.He has been years.He has been managing this fund since managing this fund since

2nd November 2020

20th November 2017



/-- -- 21-4 A...... 2022\

PERFORMANC	, ,	as on 31s	t Augus	i, 2022)						
	1 Year		3 Years		5 Years		Since Inception			
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
Axis Flexi Cap Fund - Regular Plan - Growth Option	-3.65%	9,636	16.37%	15,767	NA	NA	13.47%	18,290	20-Nov-	
Nifty 500 TRI (Benchmark)	6.70%	10,668	20.83%	17,652	NA	NA	12.69%	17,698	17	
Nifty 50 TRI (Additional Benchmark)	5.16%	10,514	18.63%	16,701	NA	NA	13.53%	18,334		
Axis Flexi Cap Fund - Direct Plan - Growth Option	-2.50%	9,751	17.89%	16,393	NA	NA	15.11%	19,590		
Nifty 500 TRI (Benchmark)	6.70%	10,668	20.83%	17,652	NA	NA	12.69%	17,698	20-Nov- 17	
Nifty 50 TRI (Additional Benchmark)	5.16%	10,514	18.63%	16,701	NA	NA	13.53%	18,334	-/	

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

	1									
				Regular Plan		Direct Plan				
			IDCW (₹ Per unit) NAV per unit NAV per unit (Ex		IDCV (₹ Per u		NAV per unit	NAV per unit		
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	
	Mar 28, 2022	1.25	1.25	15.03	13.78	1.25	1.25	15.99	14.74	
DCW	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	



DEDECORMANICE

Entry Load: NA

Exit Load:

If redeemed / switched-out within 12 months from the date of allotment: A.For 10% of investments Nil,B.For remaining investments: 1%.If redeemed / switched - out after 12 months from the date of allotment: Nil.

PORTFOL

Instrument Type/Issuer Name	Industry	% of NA\
EQUITY		90.17%
ICICI Bank Limited	Banks	9.79%
Bajaj Finance Limited	Finance	9.119
Avenue Supermarts Limited	Retailing	7.52%
Infosys Limited	IT - Software	6.309
HDFC Bank Limited Kotak Mahindra Bank Limited	Banks Banks	5.859 3.419
Mahindra & Mahindra Limited	Automobiles	2.899
Tata Consultancy Services Limited	IT - Software	2.789
Pidilite Industries Limited	Chemicals & Petrochemicals	1.739
Bajaj Finserv Limited	Finance	1.709
Brigade Enterprises Limited	Realty	1.649
UltraTech Cement Limited	Cement & Cement Products	1.629
Sona BLW Precision Forgings Limited	Auto Components	1.619
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.519
Krishna Institute Of Medical Sciences Limited	Healthcare Services	1.499
Asian Paints Limited	Consumer Durables	1.449
SBI Life Insurance Company Limited	Insurance	1.429
Titan Company Limited	Consumer Durables	1.399
Bharat Electronics Limited	Aerospace & Defense	1.349
Housing Development Finance Corporation Limited	Finance	1.319
PI Industries Limited	Fertilizers & Agrochemicals	1.279
State Bank of India	Banks	1.189
Narayana Hrudayalaya Limited	Healthcare Services	1.149
Info Edge (India) Limited	Retailing	1.129
Galaxy Surfactants Limited	Chemicals & Petrochemicals	1.119
Maruti Suzuki India Limited	Automobiles	1.109
Astral Limited	Industrial Products	1.099
Cholamandalam Investment and Finance Company Ltd	Finance	1.089
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.079
Reliance Industries Limited	Petroleum Products	1.029
Bharti Airtel Limited	Telecom - Services Pharmaceuticals &	1.019
Divi's Laboratories Limited	Biotechnology	0.979
Motherson Sumi Wiring India Limited	Auto Components	0.979
MindTree Limited	IT - Software	0.949
Nestle India Limited Trent Limited	Food Products Retailing	0.949
Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.899
Clean Science and Technology Limited	Chemicals & Petrochemicals	0.869
Sansera Engineering Limited	Auto Components	0.589
Fortis Healthcare Limited	Healthcare Services	0.529
Other Domestic Equity (Less than 0.50% of the corpus)^^^		4.529
DEBT, CASH & OTHER CURRENT ASSETS		9.83%
GRAND TOTAL		100.00%

^{**}Risk-free rate assumed to be 5.34% (MIBOR as on 31-08-2022) - 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 31st August 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.

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



INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a diversified portfolio of 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 5.509.04Cr.

AS ON 31st August, 2022 5,539.95Cr.



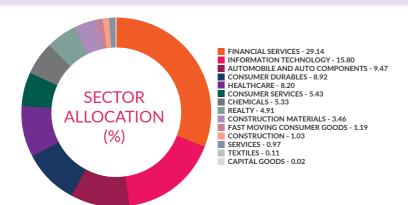
BENCHMARK NIFTY 500 Multicap 50:25:25 TRI



FUND MANAGER Mr. Anupam Tiwari

Mr. Sachin Jain

Work experience: 15 years.He has been managing this fund Work experience: 10 years.He has been managing this fund since 17th December 2021 since 17th December 2021



PERFORMANCE	(as on 31st August, 2022)
	6 Months

1		6 Months		Since Inception	n	
	Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
	Axis Multicap Fund - Regular Plan - Growth Option	7.54%	10,370	-1.71%	9,880	
	NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	16.17%	10,778	5.91%	10,414	17-Dec-21
	Nifty 50 TRI Index (Additional Benchmark)	13.49%	10,653	8.28%	10,581	
	Axis Multicap Fund - Direct Plan - Growth Option	9.19%	10,449	-0.14%	9,990	
	NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	16.17%	10,778	5.91%	10,414	17-Dec-21
	Nifty 50 TRI Index (Additional Benchmark)	13.49%	10,653	8.28%	10,581	

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 97 for performance of all schemes managed by the fund manager, face Value per unit 1 x 10.



ENTRY & EXIT LOAD

Entry Load:

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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		93.98%
ICICI Bank Limited	Banks	7.81%
HDFC Bank Limited	Banks	6.11%
Infosys Limited	IT - Software	3.53%
Cholamandalam Investment and Finance	Finance	3.36%
Company Ltd		
Trent Limited	Retailing	3.16%
Persistent Systems Limited	IT - Software	3.06%
Galaxy Surfactants Limited	Chemicals &	3.04%
Paini Financa Limited	Petrochemicals	2.89%
Bajaj Finance Limited The Phoenix Mills Limited	Finance Realty	2.83%
Birlasoft Limited	IT - Software	2.64%
Tech Mahindra Limited	IT - Software	2.32%
Sundaram Finance Limited	Finance	2.29%
Krishna Institute Of Medical Sciences		
Limited	Healthcare Services	2.22%
Brigade Enterprises Limited	Realty	2.08%
SBI Life Insurance Company Limited	Insurance	2.05%
Asian Paints Limited	Consumer Durables	1.91%
Crompton Greaves Consumer Electricals	Consumer Durables	1.82%
Limited		
Blue Star Limited	Consumer Durables	1.729
Mahindra & Mahindra Limited	Automobiles	1.68%
JK Lakshmi Cement Limited	Cement & Cement	1.549
	Products	
Fortis Healthcare Limited	Healthcare Services	1.539
Bata India Limited	Consumer Durables	1.539
MphasiS Limited	IT - Software	1.539
City Union Bank Limited	Banks	1.50%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.49%
State Bank of India	Banks	1.49%
Voltas Limited	Consumer Durables	1.499
	Chemicals &	
Fine Organic Industries Limited	Petrochemicals	1.339
ACC 1 : it d	Cement & Cement	1 220
ACC Limited	Products	1.329
UNO Minda Limited	Auto Components	1.179
TVS Motor Company Limited	Automobiles	1.169
Narayana Hrudayalaya Limited	Healthcare Services	1.159
Go Fashion (India) Limited	Retailing	1.139
Coforge Limited	IT - Software	1.079
CCL Products (India) Limited	Agricultural Food &	1.049
	other Products	
Larsen & Toubro Limited	Construction	1.039
Mahindra CIE Automotive Limited	Auto Components	1.00%
Container Corporation of India Limited	Transport Services	0.979 0.969
Sansera Engineering Limited Minda Corporation Limited	Auto Components Auto Components	0.967
Larsen & Toubro Infotech Limited	IT - Software	0.869
Tata Consultancy Services Limited	IT - Software	0.307
Tata Consultancy Services Limited Motherson Sumi Wiring India Limited	Auto Components	0.759
Maruti Suzuki India Limited	Automobiles	0.709
	DI 1: 1 C	
JB Chemicals & Pharmaceuticals Limited	Biotechnology	0.679
Avenue Supermarts Limited	Retailing	0.65%
Rolex Rings Limited	Auto Components	0.619
IPCA Laboratories Limited	Pharmaceuticals &	0.59%
	Biotechnology	0.37/
Cholamandalam Financial Holdings	Finance	0.589
Limited		
Rainbow Childrens Medicare Limited	Healthcare Services	0.55%
Can Fin Homes Limited	Finance	0.549
Kotak Mahindra Bank Limited	Banks	0.529
Other Domestic Equity (Less than 0.50% of the corpus)		3.329
DEBT, CASH & OTHER CURRENT ASSETS		6.02%

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

100.00%

ASSETS GRAND TOTAL

AXIS MIDCAP FUND

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



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



BENCHMARK S&P BSE Midcap 150 TRI



PORTFOLIO TURNOVER (1 YEAR) 0.23 times



MONTHLY AVERAGE 19,268.51Cr.

AS ON 31st August, 2022 19,503.85Cr.



STATISTICAL MEASURES (3 YEARS) Standard Deviation - 24.07% Beta - 0.80 Sharpe Ratio** - 0.83



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



PERFORMANCE (as on 31st August, 2022) Since Inception Current Value of Current Value of Investment of Current Value of Current Value of Date of Inception Period CAGR(%) CAGR(%) Investment Investment CAGR(%) ₹10,000/-₹10,000/-₹10,000/-₹10,000/-Axis Midcap Fund - Regular Plan - Growth Option 2.53% 10,252 24.76% 19,432 17.60% 22,494 18.24% 69.080 S&P BSE Midcap 150 TRI (Benchmark) 9.16% 10,914 29.38% 21,670 14.57% 19,741 15.85% 54,571 Nifty 50 TRI (Additional 18.63% 12.17% 5.16% 10,514 16,701 13.78% 19,072 37,623 Benchmark) Axis Midcap Fund - Direct Plan - Growth Option 3.89% 10,388 26.45% 20.231 19.10% 23.969 19.70% 56.866 S&P BSE Midcap 150 TRI (Benchmark) 9.16% 10,914 29.38% 21,670 14.57% 19,741 17.66% 48,150 Nifty 50 TRI (Additional 5.16% 10,514 18.63% 13.39% 33,704 16,701 13.78% 19,072 Benchmark)

er 2016 and he r to annexure on

		INCOME	DISTRIBUTI	ON CUM	CAPITAL WITHDE	RAWAL (IDCW)				
/					Regular Plan				Direct Plan	
			IDCV (₹ Per u		NAV per unit	NAV per unit (Ex	IDC\ (₹ Per u		NAV per unit	NAV per unit
	Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	iDCW)	Individuals /HUF	Others	(Cum IDCW)	(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 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

**Risk-free rate assumed to be 5.34% (MIBOR as on 31-08-2022) - 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 31st August 2022.

Source ACEMF



	Industry	% of NAV
EQUITY		88.14%
Cholamandalam Investment and Finance Company Ltd	Finance	4.43%
ICICI Bank Limited	Banks	4.10%
Trent Limited	Retailing	3.41% 2.94%
Bajaj Finance Limited	Finance Fertilizers &	
PI Industries Limited	Agrochemicals	2.94%
Astral Limited Avenue Supermarts Limited	Industrial Products Retailing	2.79% 2.74%
	Consumer Durables	2.74%
ABB India Limited	Electrical	2.59%
The Indian Hotels Company Limited	Equipment Leisure Services	2.36%
Page Industries Limited	Textiles & Apparels	2.33%
Supreme Industries Limited	Industrial Products	2.24%
Crompton Greaves Consumer Electricals , Limited	Consumer Durables	2.16%
	Consumer Durables	2.05%
Tata Elxsi Limited	IT - Software	2.04%
Coforge Limited	IT - Software	2.04%
Schaeffler India Limited Persistent Systems Limited	Auto Components IT - Software	2.01% 1.82%
Sona BLW Precision Forgings Limited	Auto Components	1.75%
Coromandel International Limited	Fertilizers &	1.72%
eoromanaer meernational Emiliea	Agrochemicals	1.727
ACC Limited	Cement & Cement Products	1.71%
HDFC Bank Limited	Banks	1.65%
JNO Minda Limited	Auto Components	1.58%
PCA Laboratories Limited	Pharmaceuticals & Biotechnology	1.52%
Aditya Birla Fashion and Retail Limited	Retailing	1.51%
Gujarat Gas Limited	Gas	1.49%
K Cement Limited	Cement & Cement Products	1.47%
lavin Fluorine International Limited	Chemicals &	1.39%
	Petrochemicals	
Grindwell Norton Limited Endurance Technologies Limited	Industrial Products Auto Components	1.36% 1.31%
-	Pharmaceuticals &	
Alkem Laboratories Limited	Biotechnology	1.23%
Sundaram Finance Limited	Finance	1.19%
Cummins India Limited MphasiS Limited	Industrial Products IT - Software	1.19% 1.12%
City Union Bank Limited	Banks	1.12%
TVS Motor Company Limited	Automobiles	1.02%
Container Corporation of India Limited MindTree Limited	Transport Services IT - Software	1.02% 1.00%
	Healthcare Services	0.92%
Balkrishna Industries Limited	Auto Components	0.85%
The Phoenix Mills Limited	Realty Healthcare Services	0.83% 0.76%
Apollo Hospitals Enterprise Limited Motherson Sumi Wiring India Limited	Auto Components	0.76%
The Ramco Cements Limited	Cement & Cement	0.64%
	Products	0.63%
Tata Communications Limited	Telecom - Services Fertilizers &	
Sumitomo Chemical India Limited	Agrochemicals	0.61%
BM India Limited	Diversified Chemicals &	0.56%
oivi inula Limiteu	Petrochemicals	0.53%
	Gas	0.51%
Linde India Limited Gujarat State Petronet Limited		
Linde India Limited Gujarat State Petronet Limited	Chemicals &	0.51%
Linde India Limited Gujarat State Petronet Limited Atul Limited	Chemicals & Petrochemicals	
Linde India Limited Gujarat State Petronet Limited Atul Limited ITK Prestige Limited	Chemicals &	0.51%
Linde India Limited Gujarat State Petronet Limited Atul Limited TTK Prestige Limited Honeywell Automation India Limited	Chemicals & Petrochemicals Consumer Durables	0.51%
Linde India Limited Gujarat State Petronet Limited Atul Limited TTK Prestige Limited Honeywell Automation India Limited Other Domestic Equity (Less than 0.50%	Chemicals & Petrochemicals Consumer Durables Industrial	0.51% 0.50%
Linde India Limited Gujarat State Petronet Limited Atul Limited TTK Prestige Limited Honeywell Automation India Limited	Chemicals & Petrochemicals Consumer Durables Industrial	0.51% 0.51% 0.50% 4.09% 11.86 %

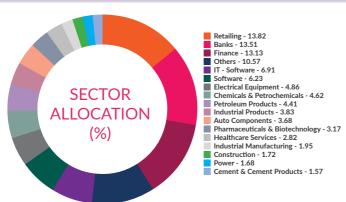
AXIS SPECIAL SITUATIONS FUND

(An open ended equity scheme following special situations theme)



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.





	1	Year	3 \	ears/	5 \	ears/	Since I	nception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptio							
Axis Special Situations Fund - Regular Plan - Growth Option	-2.91%	9,710	NA	NA	NA	NA	13.53%	12,380	24-Dec	
Nifty 500 TRI (Benchmark)	6.70%	10,668	NA	NA	NA	NA	21.21%	13,820	20	
Nifty 50 TRI (Additional Benchmark)	5.16%	10,514	NA	NA	NA	NA	18.06%	13,222		
Axis Special Situations Fund - Direct Plan - Growth Option	-1.48%	9,853	NA	NA	NA	NA	15.32%	12,710	24-Dec	
Nifty 500 TRI (Benchmark)	6.70%	10,668	NA	NA	NA	NA	21.21%	13,820	24-Dec	
Nifty 50 TRI (Additional Benchmark)	5.16%	10,514	NA	NA	NA	NA	18.06%	13,222		

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

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

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

PORTFOLIO		
PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
DOMESTIC EQUITIES		74.77%
Bajaj Finance Limited	Finance	8.14%
ICICI Bank Limited	Banks	8.02%
Avenue Supermarts Limited HDFC Bank Limited	Retailing Banks	6.27% 3.56%
Reliance Industries Limited	Petroleum Products	3.33%
Info Edge (India) Limited	Retailing	2.66%
Tata Elxsi Limited	IT - Software	2.49%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.32%
	Electrical	
ABB India Limited	Equipment	2.24%
Siemens Limited	Electrical	2.17%
Siemens Emitted	Equipment	2.1770
Honeywell Automation India Limited	Industrial Manufacturing	1.95%
Kotak Mahindra Bank Limited	Banks	1.93%
Divi's Laboratories Limited	Pharmaceuticals &	1.77%
	Biotechnology	
Larsen & Toubro Limited	Construction	1.72%
Coforge Limited Torrent Power Limited	IT - Software Power	1.69% 1.68%
Tata Consultancy Services Limited	IT - Software	1.61%
Bajaj Finserv Limited	Finance	1.60%
UltraTech Cement Limited	Cement & Cement	1.57%
Onlanden Gement Zimitea	Products	2.077
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.40%
Samvardhana Motherson International	=:	4.040
Limited	Auto Components	1.34%
Sona BLW Precision Forgings Limited	Auto Components	1.32%
Neogen Chemicals Limited^^	Chemicals &	1.29%
Narayana Hrudayalaya Limited	Petrochemicals Healthcare Services	1.27%
SBI Life Insurance Company Limited	Insurance	1.15%
Wipro Limited	IT - Software	1.12%
Motherson Sumi Wiring India Limited	Auto Components	1.02%
Voltas Limited	Consumer Durables	0.97%
FSN E-Commerce Ventures Limited	Retailing	0.97%
Godrej Consumer Products Limited L&T Technology Services Limited	Personal Products IT - Services	0.97% 0.96%
Tata Motors Limited	Automobiles	0.85%
Housing Development Finance	Finance	0.77%
Corporation Limited		
Indiamart Intermesh Limited	Retailing	0.60%
PB Fintech Limited	Financial Technology	0.59%
FBT intecht Limited	(Fintech)	0.5770
Other Domestic Equity (Less than 0.50%		1 400/
of the corpus)		1.48%
INTERNATIONAL EQUITIES	2 (1	23.70%
Microsoft Corp Alphabet Inc A	Software Software	1.53% 1.32%
Apple Inc	Software	1.13%
Taiwan Semiconductor Manufacturing	Industrial Products	1.12%
Co Ltd		
Shell Plc	Petroleum Products	1.08%
Visa Inc Amazon Com Inc	Finance Retailing	1.01% 0.97%
Eli Lilly & Co	Pharmaceuticals	0.97%
·	Infrastructure &	
NextEra Energy Inc	Power	0.78%
Linde PLC	Chemicals	0.74%
Texas Instruments Inc JD.com Inc	Industrial Products Retailing	0.73% 0.72%
Danaher Corp	Healthcare Services	0.72%
Intercontinental Exchange Inc	Finance	0.63%
ASML Holding NV	Industrial Products	0.629
Costco Wholesale Corp	Retailing	0.619
Astrazeneca PLC	Pharmaceuticals	0.619
	Software	0.60%
Crowdstrike Holdings Inc	Software Industrial Products	0.609 0.599
Adobe Inc		
Adobe Inc Solaredge Technologies Inc		O 589
Adobe Inc Solaredge Technologies Inc Booking Holdings Inc	Retailing	
Adobe Inc Solaredge Technologies Inc		0.569 0.559
Adobe Inc Solaredge Technologies Inc Booking Holdings Inc Salesforce Inc Charles Schwab Corp Canadian Pacific Railway Ltd	Retailing Software Finance TRANSPORTATION	0.56% 0.55% 0.53%
Adobe Inc Solaredge Technologies Inc Booking Holdings Inc Salesforce Inc Charles Schwab Corp Canadian Pacific Railway Ltd Edwards Lifesciences Corp	Retailing Software Finance	0.56% 0.55% 0.53%
Adobe Inc Solaredge Technologies Inc Booking Holdings Inc Salesforce Inc Charles Schwab Corp Canadian Pacific Railway Ltd Edwards Lifesciences Corp Other International Equity (Less than	Retailing Software Finance TRANSPORTATION	0.58% 0.56% 0.55% 0.53% 0.51% 4.05%
Adobe Inc Solaredge Technologies Inc Booking Holdings Inc Salesforce Inc Charles Schwab Corp Canadian Pacific Railway Ltd Edwards Lifesciences Corp Other International Equity (Less than 0.50% of the corpus)	Retailing Software Finance TRANSPORTATION	0.56% 0.55% 0.53% 0.51% 4.05%
Adobe Inc Solaredge Technologies Inc Booking Holdings Inc Salesforce Inc Charles Schwab Corp Canadian Pacific Railway Ltd Edwards Lifesciences Corp Other International Equity (Less than	Retailing Software Finance TRANSPORTATION	0.56% 0.55% 0.53% 0.51%

AXIS SMALL CAP FUND

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



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



DATE OF ALLOTMENT

29th November 2013



BENCHMARK Nifty Smallcap 250 TRI



PORTFOLIO TURNOVER 0.13 times



MONTHLY AVERAGE 10,195.56Cr.

AS ON 31st August, 2022 10,436.00Cr.



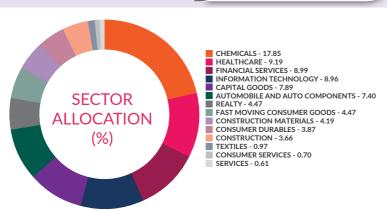
STATISTICAL MEASURES (3 YEARS) Standard Deviation - 29.45% Beta - 0.77 Sharpe Ratio** - 0.83



FUND MANAGER Mr. Anupam Tiwari Mr. Hitesh Das (for Foreign Securities) Work experience: 15 years.He has been

6th October 2016

Work experience: 12 naging this fund since years.He has been managing this fund since 18th December 2020



PERFORMANCE (as on 31st August, 2022) Since Inception Current Value of Investment of Current Value of Investment of Current Value of Current Value of Date of Inception CAGR(%) CAGR(%) Axis Small Cap Fund -Regular Plan - Growth Option 10.88% 11,085 29.27% 21,619 19.68% 24.553 23.31% 62,610 Nifty Smallcap 250 TRI 6.03% 10,601 28.79% 21,377 9.73% 15,907 18.53% 44,310 Nifty 50 TRI (Additional 5.16% 18.63% 16,701 13.78% 19,072 14.24% 10,514 32,092 Benchmark) Axis Small Cap Fund -Direct Plan - Growth Option 12.60% 11,257 31.38% 22,696 21.37% 26,341 24.89% 70,040 Nifty Smallcap 250 TRI 6.03% 10,601 28.79% 21,377 9.73% 15,907 18.53% 44,310 13 (Benchmark) Nifty 50 TRI (Additional 5.16% 10.514 18.63% 16.701 13.78% 19.072 14.24% 32.092

Past performance may or may not b schemes of Axis Mutual Fund & Hit performance of all schemes manage ctober 2016 and he manages 5 efer to annexure on Page 97 for

	111001112	DISTRIBUTION							
				Regular Plan				Direct Plan	
		IDCV (₹ Per u		NAV per unit	NAV per unit (Ex	IDCV (₹ Per u		NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
	Mar 28, 2022	3.05	3.05	37.31	34.26	3.50	3.50	42.06	38.56
IDCW	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 performance may or may not be sustained in future. Face value of units is \$10. IDCW means Income Distribution cum Capital Withdrawal.



ENTRY & EXIT LOAD

Entry Load: NA

If redeemed / 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 5.34% (MIBOR as on 31-08-2022) - 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 31st August 2022.

Source ACEMF

PORTF

J	к	П	H	U	Ш	u	

Instrument Type/Issuer Name	Industry	% of NA
EQUITY		83.25
Fine Organic Industries Limited	Chemicals & Petrochemicals	5.01
Galaxy Surfactants Limited	Chemicals &	4.98
•	Petrochemicals Healthcare	
Narayana Hrudayalaya Limited	Services	3.96
Brigade Enterprises Limited Birlasoft Limited	Realty IT - Software	3.90 3.49
CCL Products (India) Limited	Agricultural Food	3.33
Krishna Institute Of Medical Sciences	& other Products Healthcare	
Limited	Services	2.79
Blue Star Limited	Consumer Durables	2.65
City Union Bank Limited	Banks	2.61
RHI Magnesita India Limited	Industrial Products	2.35
Grindwell Norton Limited	Industrial Products	2.32
JK Lakshmi Cement Limited	Cement & Cement Products	2.18
Can Fin Homes Limited	Finance	2.12
Mahindra CIE Automotive Limited	Auto Components	1.84
Chemplast Sanmar Limited	Chemicals & Petrochemicals	1.71
Ahluwalia Contracts (India) Limited	Construction	1.65
Persistent Systems Limited	IT - Software	1.62
Rolex Rings Limited	Auto Components	1.51
Neogen Chemicals Limited	Chemicals & Petrochemicals	1.47
Coforge Limited	IT - Software	1.33
MTAR Technologies Limited	Aerospace & Defense	1.30
Deepak Fertilizers and Petrochemicals	Chemicals &	1.16
Corporation Limited Orient Electric Limited	Petrochemicals Consumer	1.12
	Durables Cement & Cement	
JK Cement Limited	Products Chemicals &	1.12
Sudarshan Chemical Industries Limited	Petrochemicals	1.07
PNC Infratech Limited	Construction	1.04
Sundaram Finance Limited KNR Constructions Limited	Finance Construction	0.97 0.97
KPIT Technologies Limited	IT - Software	0.96
Vesuvius India Limited	Industrial Products	0.95
Tata Elxsi Limited	IT - Software	0.95
TCNS Clothing Co. Limited	Textiles & Apparels	0.91
HeidelbergCement India Limited	Cement & Cement Products	0.89
Mas Financial Services Limited	Finance	0.88
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.83
UNO Minda Limited	Auto Components	0.82
Alicon Castalloy Limited	Auto Components	0.77
SRF Limited	Chemicals & Petrochemicals	0.76
IPCA Laboratories Limited	Pharmaceuticals &	0.74
Navin Fluorine International Limited	Biotechnology Chemicals &	
	Petrochemicals	0.71
Go Fashion (India) Limited	Retailing Aerospace &	0.70
Data Patterns (India) Limited	Defense	0.68
Aarti Industries Limited	Chemicals & Petrochemicals	0.65
Sansera Engineering Limited	Auto Components	0.64
S.J.S. Enterprises Limited MindTree Limited	Auto Components IT - Software	0.64 0.61
Mind free Limited The Phoenix Mills Limited	Realty	0.61
Cholamandalam Investment and Finance Company Ltd	Finance	0.56
VST Industries Limited	Cigarettes & Tobacco Products	0.54
Cholamandalam Financial Holdings Limited	Finance	0.51
		5.41
Other Domestic Equity (Less than 0.50% of the corpus)^^ DEBT, CASH & OTHER CURRENT		5.41 16.75

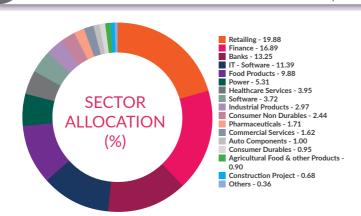
AXIS ESG EQUITY FUND

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



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.





PERFORMANCE (as on 31st August, 2022) Current Value of Current Value of Current Value of Date of Value of Period CAGR(%) Investment CAGR(%) Investment CAGR(%) Investment CAGR(%) Investment ₹10,000/-₹10,000/-₹10,000/ ₹10,000/-Axis ESG Equity Fund Regular Plan - Growth 17.53% -7.67% 9,235 NA NA 15,090 NA NA 12-Feb-Nifty 100 ESG TRI (Benchmark) 1.06% 10,105 NA NA NA NA 19.47% 15,733 Nifty 50 TRI (Additional 5.16% 10,514 NA 17.42% NA 15,057 Axis ESG Equity Fund -6.17% 19.43% Direct Plan - Growth Option 9,385 NA NA NA NA 15,720 12-Feb-20 Nifty 100 ESG TRI (Benchmark) 1.06% 10,105 NA NA NA NA 19.47% 15,733 Nifty 50 TRI (Additional 5.16% 10,514 NA NA NA NA 17.42% 15,057 Benchmark)

neme since 12th February 2020 and he manages nal Fund . Please refer to annexure on Page 97 for e per unit : ₹10.

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

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

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

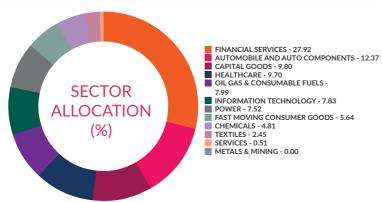
PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
DOMESTIC EQUITIES		73.29%
Avenue Supermarts Limited	Retailing	10.04%
Nestle India Limited	Food Products	9.88%
Bajaj Finance Limited	Finance	9.70%
Info Edge (India) Limited Tata Consultancy Services Limited	Retailing IT - Software	5.72% 5.33%
Housing Development Finance		
Corporation Limited	Finance	5.07%
Torrent Power Limited	Power	4.72%
Kotak Mahindra Bank Limited	Banks	4.69%
HDFC Bank Limited	Banks	3.33%
ICICI Bank Limited	Banks	2.96%
Tata Elxsi Limited Wipro Limited	IT - Software IT - Software	2.07% 1.74%
Go Fashion (India) Limited	Retailing	1.469
Infosys Limited	IT - Software	1.249
Sona BLW Precision Forgings Limited	Auto Components	1.00%
Coforge Limited	IT - Software	0.999
Symphony Limited	Consumer	0.959
Symphony Emited	Durables	0.757
Tata Consumer Products Limited	Agricultural Food & other Products	0.909
Vedant Fashions Limited	Retailing	0.839
	Healthcare	
Rainbow Childrens Medicare Limited	Services	0.639
Other Domestic Equity (Less than		0.069
0.50% of the corpus) INTERNATIONAL EQUITIES		23.60%
Microsoft Corp	Software	1.399
Astrazeneca PLC	Pharmaceuticals	1.149
Thermo Fisher Scientific Inc	Healthcare	1.059
memio Fisher Scientific file	Services	1.03/
Elevance Health Inc	Healthcare Services	0.999
Alphabet Inc A	Software	0.959
Booking Holdings Inc	Retailing	0.879
AIA Group Ltd	Finance	0.869
Bunzl PLC	Commercial	0.859
	Services	
The Toronto-Dominion Bank	Banks	0.849
Texas Instruments Inc	Industrial Products Consumer Non	0.839
Reckitt Benckiser Group PLC	Durables	0.819
Taiwan Semiconductor Manufacturing Co Ltd	Industrial Products	0.759
	Healthcare	
Unitedhealth Group Inc	Services	0.739
Schneider Electric SE	Industrial Products	0.709
Trane Technologies Plc	Construction	0.689
DBS Group Holdings Ltd	Project	0.679
, ,	Banks Consumer Non	
Nestle Ltd	Durables	0.679
Visa Inc	Finance	0.659
Mastercard Incorporated	Finance	0.629
Vestas Wind Systems AS	Power	0.609
Relx Plc	Software	0.589
Raia Drogasil	Retailing	0.589
Roche Holding Ltd	Pharmaceuticals	0.579
Recruit Holdings Co. Ltd	Commercial Services	0.569
Deckers Outdoor Corp	Consumer Non Durables	0.509
Kingfisher PLC	Home Improvement	0.399
<u> </u>	Retail Industrial	
Cnivay Carca Engine DLC	Machinery	0.259
Spirax-Sarco Engineering PLC		0.000
Greggs PLC	Restaurants	0.229
Greggs PLC Other International Equity (Less than 0.50% of the corpus)	Restaurants	
Greggs PLC Other International Equity (Less than	Restaurants	0.22% 3.32% 3.11 %

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

FACTSHEET

INVESTMENT OBJECTIVE: To generate long-term capital appreciation by investing primarily in 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.





PERFORMANO	Ε (as on 31s	t Augus	t, 2022)					
Period	CAGR(%)	Year Current Value of Investment of ₹10,000/-		Current Value of Investment of ₹10.000/-		Years Current Value of Investment of ₹10.000/-		Current Value of Investment of ₹10.000/-	Date of Inception
Axis Quant Fund - Regular Plan - Growth Option	1.86%	10,186	NA	NA	NA	NA	8.19%	10,960	
S&P BSE 200 TRI (Benchmark)	7.23%	10,721	NA	NA	NA	NA	14.07%	11,656	01-Jul-21
Nifty 50 TRI Index (Additional Benchmark)	5.16%	10,514	NA	NA	NA	NA	12.87%	11,514	
Axis Quant Fund - Direct Plan - Growth Option	3.62%	10,361	NA	NA	NA	NA	10.05%	11,180	
S&P BSE 200 TRI (Benchmark)	7.23%	10,721	NA	NA	NA	NA	14.07%	11,656	01-Jul-21
Nifty 50 TRI Index (Additional Benchmark)	5.16%	10,514	NA	NA	NA	NA	12.87%	11,514	

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

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Na schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 1st July 2021 and he manages 16 sche performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualis

Source ACEMF

EQUITY EQUITY	PORTFOLIO		
EQUITY ICICI Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited Banks FReliance Industries Limited State Bank of India Reliance Industries Limited Pharmaceutical Industries Limited Pharmaceuticals & Biotechnology Bharat Electronics Limited Coal India Limited Banks Pharmaceuticals & Biotechnology Aerospace & Defense Bandhan Bank Limited Coal India Limited Tr - Software Bandhan Bank Limited Banks Power Gid Corporation of India Limited Tr - Software Bandhan Bank Limited Tr - Software Bandhan Bank Limited Banks Page Industries Limited Torent Pharmaceuticals & Biotechnology Bandhan Bank Limited Torent Pharmaceuticals & Biotechnology Bandhan Bank Limited Finance Torent Pharmaceuticals Limited Finance Corporated Industries Limited Finance Torrent Pharmaceuticals Limited Coromandel International Limited Auto Components Aprocluticural, Commercial & Construction Vehicles Aporteliance Aproclemicals REC Limited Ti - Software Agricultural, Commercial & Construction Vehicles Aporteliance Thermax Limited Tr - Software Agricultural, Commercial & Construction Vehicles Abbott India Limited Apparenticals & Biotechnology Fine Organic Industries Limited Ti - Software Thermax Limited To - Software Thermax Limited To - Software Thermax			
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HDFC Bank Limited Diversified FMCG Sc45 State Bank of India Banks 4.395 State Bank of India Banks 4.305 Reliance Industries Limited Petroleum Products Sun Pharmaceutical Industries Limited Pharmaceutical & Biotechnology Automobiles Power Grid Corporation of India Limited Power 3.815 Power Goal India Limited ITI - Software 2.995 Bharat Electronics Limited Automobiles 2.325 TVS Motor Company Limited Automobiles 2.325 Automobiles 2.325 Bharat Electrical Electrical Equipment Finance 1.795 Bharat Electrical Electrical Equipment Finance 1.795 Bharat Electrical Equipment Finance 1.795 Bharat Electrical Electrical Equipment Finance 1.795 Bharat Electrical Equipment ITI - Software 1.615 Bharat Electrical Electrical Equipment ITI - Software 1.295 Bhote Limited ITI - Software 1.095 Bhote			96.54%
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Reliance Industries Limited Sun Pharmaceutical Industries Limited Pharmaceutical & Biotechnology Mahindra & Mahindra Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited Power Coal India Limited Power Reliance Interest India Limited Power Reliance Interest India Limited Power Reliance Interest India Limited Reliance India Limited			5.64%
Sun Pharmaceutical Industries Limited Pharmaceuticals & Biotechnology Mahindra & Mahindra Limited NPOWER Grid Corporation of India Limited NPOWER Grid National Company of State Electronics Limited NPOWER Grid National Company of State India Limited National Company of State Indi	State Bank of India		4.39%
Mahindra & Mahindra Limited Power Grid Corporation of India Limited Power Grid Corporation Limited Power	Reliance Industries Limited	Products	4.00%
Power Grid Corporation of India Limited NTPC Limited Power 3.203 (Coal India Limited I Power 3.203 (Coal India Limited I IT - Software 2.999 (Defense Defense	Sun Pharmaceutical Industries Limited		3.96%
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ABB India Limited REC Limited Rertilizers & Agrochemicals Rertilizers & Agrochemicals Reprilizers & Agrochemicals & Reprilizers & Recommendation & Recommenda	· ·	Pharmaceuticals &	2.17%
REC Limited Finance Firallizers & Agrochemicals Fertilizers & Agrochemicals Fertilizers & Agrochemicals Finance Finance Finance Finance Finance Finance Finance Finance Agricultural, Commercial & Commercial & Commercial & Construction Vehicles Abbott India Limited Finance Fina	·		
Torrent Pharmaceuticals Limited Tube Investments of India Limited Schaeffler India Limited Auto Components 1.649 Schaeffler India Limited Auto Components 1.649 Auto Components 1.649 Auto Components 1.649 Agrochemicals 1.519 Agrochemicals IT - Software Agricultural, Commercial & Comstruction Vehicles Abbott India Limited Ab			
Tube Investments of India Limited Schaeffler India Limited Auto Components Schaeffler India Limited Auto Components Agrochemicals KPIT Technologies Limited Fertilizers & Agrochemicals IT - Software Agricultural, Commercial & Agrochemicals Construction Vehicles Abbott India Limited Pharmaceuticals & Biotechnology Fine Organic Industries Limited Fine Organic Industries Limited Fine Organic Industries Limited Fine Persistent Systems Limited Fine SRF Limited IT - Software IT - Softwa			
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KPIT Technologies Limited Agrochemicals KPIT Technologies Limited ITT - Software Agricultural, Commercial & Construction Vehicles Abbott India Limited Pharmaceuticals & Biotechnology Chemicals & Petrochemicals	Schaeffler India Limited		1.61%
Agricultural, Commercial & Construction Vehicles Abbott India Limited Pharmaceuticals & Biotechnology Fine Organic Industries Limited Petrochemicals & Logipment &		Agrochemicals	1.51%
Escorts Kubota Limited Commercial & Construction Vehicles Abbott India Limited Abbott India Limited Pharmaceuticals & Biotechnology Fine Organic Industries Limited Persistent Systems Limited Persistent Systems Limited Persistent Systems Limited Finance Limited Finance Limited Finance Limited IT - Software Requipment Infosys Limited IT - Software IT - Software Infosys Limited IT - Software IT - Software Infosys Limited Industrial Products IIFL Wealth Management Limited Finance IIFL Wealth Management Limited Finance IIFL Wealth Management Limited Gujarat Fluorochemicals Limited Finance Oil & Natural Gas Corporation Limited Grindwell Norton Limited Industrial Products MindTree Limited Industrial Products MindTree Limited IT - Software O.603 Maruti Suzuki India Limited Automobiles Triveni Turbine Limited Electrical Equipment Lealthcare Services Blue Dart Express Limited Transport Services O.515 Tata Power Company Limited Other Domestic Equity (Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT Asserts 3.465	KPIT Technologies Limited		1.41%
Abbott India Limited Pharmaceuticals & Biotechnology Fine Organic Industries Limited Chemicals & Petrochemicals & Electrical Equipment Infosys Limited IT - Software 1.095 SRF Limited IT - Software 1.095 SRF Limited Industrial Products CRISIL Limited Industrial Products 1.045 CRISIL Limited Finance 1.035 Gujarat Fluorochemicals Limited Finance 0.975 Gujarat Fluorochemicals Limited Petrochemicals & Petrochemicals & O925 Gujarat Fluorochemicals Limited Industrial Products Oil 0.895 Grindwell Norton Limited Industrial Products 0.635 Mind Tree Limited IT - Software 0.605 Mind Tree Limited Automobiles 0.595 Triveni Turbine Limited Electrical Equipment Narayana Hrudayalaya Limited Equipment Healthcare Services Blue Dart Express Limited Transport Services 0.515 Tata Power Company Limited Power 0.515 DEBT, CASH & OTHER CURRENT 3.465 DEBT, CASH & OTHER CURRENT 3.465	Escorts Kubota Limited	Commercial & Construction	1.32%
Persistent Systems Limited Petrochemicals Persistent Systems Limited IT - Software Thermax Limited Electrical Infosys Limited IT - Software Infosys Limited IT - Software Infosys Limited IT - Software Infosys Limited Industrial Products Chemicals & Petrochemicals Timken India Limited Industrial Products CRISIL Limited Finance IFL Wealth Management Limited Finance IFL Wealth Management Limited Finance Oil & Natural Gas Corporation Limited Oil 0.899 Grindwell Norton Limited Industrial Products MindTree Limited IT - Software Maruti Suzuki India Limited Automobiles Triveni Turbine Limited Electrical Equipment Narayana Hrudayalaya Limited Electrical Equipment Narayana Hrudayalaya Limited Transport Services Blue Dart Express Limited Transport Services United Other Domestic Equity (Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT ASSETS 1.297 1.297 1.298 1.297	Abbott India Limited	Pharmaceuticals & Biotechnology	1.29%
Persistent Systems Limited IT - Software 1.288 Thermax Limited Electrical Equipment 1.798 Infosys Limited IT - Software 1.099 SRF Limited Petrochemicals & Petrochemicals & Petrochemicals & Petrochemicals Industrial Products 1.049 CRISIL Limited Industrial Products 1.049 CRISIL Limited Finance 1.033 IIFL Wealth Management Limited Finance 0.975 Gujarat Fluorochemicals Limited Petrochemicals & Petrochemicals & Petrochemicals & Oil 0.899 Grindwell Norton Limited Industrial Products 0.633 MindTree Limited Industrial Products 0.633 MindTree Limited IT - Software 0.603 Mirot Tiveni Turbine Limited Electrical Equipment 1 Narayana Hrudayalaya Limited Electrical Equipment 1 Narayana Hrudayalaya Limited Transport Services 0.513 Blue Dart Express Limited Transport Services 0.513 Tata Power Company Limited Power 0.513 Other Domestic Equity (Less than 0.50% of the corpus) 0.463 DEBT, CASH & OTHER CURRENT 3.463	Fine Organic Industries Limited		1.299
Thermax Limited Equipment Equipment Infosys Limited Equipment Infosys Limited IT - Software 1.095 SRF Limited Chemicals & Petrochemicals Infosys Limited Industrial Products 1.045 CRISIL Limited Industrial Products 1.045 CRISIL Limited Finance 1.033 IIFL Wealth Management Limited Finance 0.975 Gujarat Fluorochemicals Limited Petrochemicals Oil 0.895 Oil & Natural Gas Corporation Limited Oil 0.895 Oil & Natural Gas Corporation Limited Industrial Products 0.633 MindTree Limited Infostrial Products 0.633 MindTree Limited IT - Software 0.605 Triveni Turbine Limited Electrical Equipment Legipment 1.555 Triveni Turbine Limited Fervices 0.555 Blue Dart Express Limited Transport Services 0.515 Tata Power Company Limited Power 0.515 Tata Power Company Limited Power 0.515 Debbit CASH & Other Current Asserts 3.465	=		1.28%
Infosys Limited IT - Software 1.095 SRF Limited Petrochemicals & Petrochemicals & Petrochemicals 1.095 Timken India Limited Industrial Products 1.045 CRISIL Limited Finance 1.033 IIFL Wealth Management Limited Finance 0.975 Gujarat Fluorochemicals Limited Petrochemicals 0.925 Oil & Natural Gas Corporation Limited Oil 0.895 Grindwell Norton Limited Industrial Products 0.633 MindTree Limited IT - Software 0.605 MindTree Limited Automobiles 0.595 Triveni Turbine Limited Electrical Equipment Narayana Hrudayalaya Limited Feather Services 1.515 Blue Dart Express Limited Transport Services 0.515 Blue Dart Express Limited Transport Services 0.515 Tata Power Company Limited Power 0.515 Other Opensetic Equity (Less than 0.50% of the corpus) 0.465 DEBT, CASH & OTHER CURRENT 3.465	Thormay Limited	Electrical	1 270
SRF Limited SRF Limited Chemicals & Petrochemicals Timken India Limited CRISIL Limited Industrial Products Finance IIFL Wealth Management Limited Gujarat Fluorochemicals Limited Grindwell Norton Limited Grindwell Norton Limited Grindwell Norton Limited MindTree Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Marayana Hrudayalaya Limited Narayana Hrudayalaya Limited Blue Dart Express Limited Other Oompany Limited Other Oompany Limited Other Oompany Limited Other Oomestic Equity (Less than 0.508) 0.5881 0.468 0.5881 0.468 0.5881 0.468			
Petrochemicals 1.09; Timken India Limited Industrial Products 1.04; CRISIL Limited Finance 1.03; IIFL Wealth Management Limited Finance 0.97; Gujarat Fluorochemicals Limited Petrochemicals & Petrochemicals & O.92; Oil & Natural Gas Corporation Limited Oil 0.89; Grindwell Norton Limited Industrial Products 0.63; MindTree Limited IT- Software 0.60; Maruti Suzuki India Limited Automobiles 0.59; Triveni Turbine Limited Electrical Equipment 1.055; Narayana Hrudayalaya Limited Electrical Equipment 1.055; Blue Dart Express Limited Transport Services 0.519; Tata Power Company Limited Power 0.511; Tata Power Company Limited Power 0.510; Other Domestic Equity (Less than 0.50% of the corpus) 0.465; DEBT, CASH & OTHER CURRENT 3.465	Infosys Limited		1.09%
Timken India Limited Industrial Products 1.045 CRISIL Limited Finance 1.033 IIFL Wealth Management Limited Finance 0.975 Gujarat Fluorochemicals Limited Petrochemicals 0.925 Oil & Natural Gas Corporation Limited Oil 0.895 Grindwell Norton Limited Industrial Products 0.633 MindTree Limited IT - Software 0.605 MindTree Limited Automobiles 0.595 Triveni Turbine Limited Electrical Equipment Narayana Hrudayalaya Limited Healthcare Services Blue Dart Express Limited Transport Services 0.515 Blue Dart Express Limited Power 0.515 Tata Power Company Limited Power 0.515 Other Domestic Equity (Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT 3.465	SRF Limited		1.09%
CRISIL Limited Finance 1.033 IIFL Wealth Management Limited Finance 0.975 Gujarat Fluorochemicals Limited Petrochemicals Petrochemicals O.925 Oil & Natural Gas Corporation Limited Oil 0.895 Grindwell Norton Limited Industrial Products 0.633 MindTree Limited IT - Software 0.605 MindTree Limited Automobiles 0.595 Triveni Turbine Limited Electrical Equipment Narayana Hrudayalaya Limited Healthcare Services Blue Dart Express Limited Transport Services 0.515 Blue Dart Express Limited Transport Services 0.515 Tata Power Company Limited Power 0.515 Other Domestic Equity (Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT 3.465	Timber to die Lieuite d		1 0 4 9
IIFL Wealth Management Limited Finance Chemicals & 0.925 Gujarat Fluorochemicals Limited Petrochemicals O.925 Oil & Natural Gas Corporation Limited Oil O.895 Grindwell Norton Limited Industrial Products O.635 MindTree Limited IT - Software O.605 Maruti Suzuki India Limited Automobiles O.595 Triveni Turbine Limited Electrical Equipment Narayana Hrudayalaya Limited Feature Services Blue Dart Express Limited Transport Services O.515 Tata Power Company Limited Power O.515 Tata Power Company Limited Power O.515 Other Domestic Equity (Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT ASSETS			
Gujarat Fluorochemicals Limited Chemicals & Petrochemicals Oil & Natural Gas Corporation Limited Oil 0.899 Grindwell Norton Limited Industrial Products MindTree Limited Maruti Suzuki India Limited Automobiles O.593 Triveni Turbine Limited Electrical Equipment Narayana Hrudayalaya Limited Healthcare Services Blue Dart Express Limited Transport Services O.513 Tata Power Company Limited Other Domestic Equity (Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT ASSETS O.889 Petrochemicals Industrial Products O.603 Automobiles O.595 Electrical Equipment Healthcare Services O.515 O.515 O.465 O.4			
Oil & Natural Gas Corporation Limited Oil 0.899 Grindwell Norton Limited Industrial Products 0.633 MindTree Limited IT - Software 0.605 Maruti Suzuki India Limited Automobiles 0.599 Triveni Turbine Limited Electrical Equipment Healthcare Services Blue Dart Express Limited Transport Services 0.519 Tata Power Company Limited Power 0.519 Other Domestic Equipment 0.569 Other Domestic Equipment 0.5469 Other Domestic Equity (Less than 0.50% of the corpus) 0.469 OEBT, CASH & OTHER CURRENT 3.465	=		0.977
Oil & Natural Gas Corporation Limited Oil 0.895 Grindwell Norton Limited Industrial Products MindTree Limited IIT - Software Maruti Suzuki India Limited Automobiles Triveni Turbine Limited Electrical Equipment Narayana Hrudayalaya Limited Healthcare Services Blue Dart Express Limited Transport Services O.515 Tata Power Company Limited Power Other Domestic Equity (Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT ASSETS O.638 LIMIT - Software 0.695 Electrical Equipment Fleathcare Services 0.515 0.515 0.465 0.465 0.465	Gujarat Fluorochemicals Limited		0.929
Grindwell Norton Limited Industrial Products 0.633 MindTree Limited 0.605 Maruti Suzuki India Limited Automobiles 0.595 Triveni Turbine Limited Equipment Narayana Hrudayalaya Limited Equipment Healthcare Services Blue Dart Express Limited Transport Services 0.515 Tata Power Company Limited Power 0.515 Other Domestic Equity (Less than 0.50% of the corpus) 0.465 DEBT, CASH & OTHER CURRENT 3.465	Oil & Natural Gas Corporation Limited		0.899
MindTree Limited IT - Software 0.603 Maruti Suzuki India Limited Automobiles 0.593 Triveni Turbine Limited Electrical Equipment Healthcare Services Blue Dart Express Limited Transport Services 0.513 Tata Power Company Limited Power 0.513 Other Domestic Equity (Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT ASSETS			
Maruti Suzuki India Limited Automobiles 0.599 Triveni Turbine Limited Electrical Equipment 0.559 Narayana Hrudayalaya Limited Healthcare Services 0.559 Blue Dart Express Limited Transport Services 0.519 Tata Power Company Limited Power 0.519 Other Domestic Equity (Less than 0.50% of the corpus) 0.469 DEBT, CASH & OTHER CURRENT ASSETS 3.469			0.60%
Triveni Turbine Limited Requipment Narayana Hrudayalaya Limited Healthcare Services Blue Dart Express Limited Transport Services Trata Power Company Limited Other Domestic Equity (Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT ASSETS Requipment Healthcare Services Transport Services 0.51% 0.56% 0.5			
Narayana Hrudayalaya Limited Services O.555 Blue Dart Express Limited Transport Services O.515 Tata Power Company Limited Power O.515 Other Domestic Equity (Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT ASSETS N.505 Healthcare Services O.555 Transport Services O.515 Power O.515 O.465 O.465 O.465		_ Electrical	0.55%
Blue Dart Express Limited Transport Services 0.515 Tata Power Company Limited Power 0.515 Other Domestic Equity (Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT ASSETS 3.465	Narayana Hrudayalava Limited	Healthcare	0.55%
Tata Power Company Limited Power 0.519 Other Domestic Equity (Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT ASSETS 3.469			
Other Domestic Equity (Less than 0.469 0.50% of the corpus) 0.469 0.50% of the corpus) 3.469 0.50% of the CORRENT 0.469		•	
U.5U% of the Corpus) DEBT, CASH & OTHER CURRENT ASSETS 3.469	Other Domestic Equity (Less than	Power	
ASSETS 3.407			
	ASSETS GRAND TOTAL		100.00%



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 **266.15Cr.**

AS ON 31st August, 2022 **269.38Cr.**

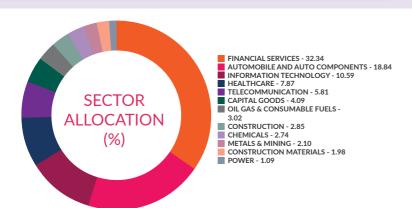
BENCHMARK
NIFTY 500 Value 50 TRI

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 31st August, 2022) 6 Months Since Inception Current Value of Investment Current Value of Investment Date of Inception Simple Annualized(%) le Annualized(%) ₹10,000/-₹10,000/-Axis Value Fund - Regular Plan 11.79% 10,573 2.24% 10,210 - Growth Option NIFTY 500 Value 50 TRI (Benchmark) 13.02% 10,631 15.61% 11,463 22-Sep-21 Nifty 50 TRI Index (Additional 13.49% 10,653 2.60% 10,244 Axis Value Fund - Direct Plan - Growth Option 13.37% 10,647 3.50% 10,328 NIFTY 500 Value 50 TRI (Benchmark) 13.02% 10,631 15.61% 11,463 Nifty 50 TRI Index (Additional 13.49% 10,653 2.60% 10,244

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 22nd September 2021 and he manages 14 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 22nd September 2021 and he manages 16 schemes of Axis Mutual Fund . Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Fase Value per unit: \$10.000 and \$10.0000 and \$10.0000 and \$10.0000 and \$10.0000 and \$10.



ENTRY & EXIT LOAD

Entry Load: NA

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

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		93.34%
Tata Motors Limited	Automobiles	7.87%
Mahindra & Mahindra Limited	Automobiles	6.88%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	6.63%
ICICI Bank Limited	Banks	6.59%
State Bank of India	Banks	5.92%
Tata Communications Limited	Telecom - Services	3.929
Oracle Financial Services Software Limited	IT - Software	3.719
Housing Development Finance Corporation Limited	Finance	3.63%
Bajaj Holdings & Investment Limited	Finance	3.45%
Tech Mahindra Limited	IT - Software	3.00%
Can Fin Homes Limited	Finance	2.949
Larsen & Toubro Limited	Construction	2.85%
Bharat Electronics Limited	Aerospace & Defense	2.84%
Coromandel International Limited	Fertilizers & Agrochemicals	2.749
Mahindra & Mahindra Financial Services Limited	Finance	2.67%
Infosys Limited	IT - Software	2.49%
The Federal Bank Limited	Banks	2.17%
City Union Bank Limited	Banks	2.17%
UltraTech Cement Limited	Cement & Cement Products	1.98%
Minda Corporation Limited	Auto Components	1.939
Bharti Airtel Limited	Telecom - Services	1.89%
Gujarat State Petronet Limited	Gas	1.80%
Bajaj Finserv Limited	Finance	1.57%
HCL Technologies Limited	IT - Software	1.39%
Hindalco Industries Limited	Non - Ferrous Metals	1.30%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.25%
Lupin Limited	Pharmaceuticals & Biotechnology	1.249
Bharat Petroleum Corporation Limited	Petroleum Products	1.229
Suprajit Engineering Limited	Auto Components	1.149
Tata Power Company Limited	Power	1.099
Bandhan Bank Limited	Banks	1.039
Mahindra CIE Automotive Limited	Auto Components	1.029
Tata Steel Limited	Ferrous Metals	0.80%
Other Domestic Equity (Less than 0.50% of the corpus)		0.20%
DEBT, CASH & OTHER CURRENT ASSETS		6.66%
GRAND TOTAL		100.00%

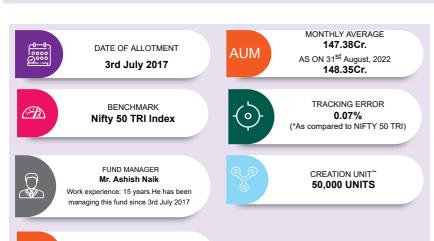
AXIS NIFTY 50 ETF

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



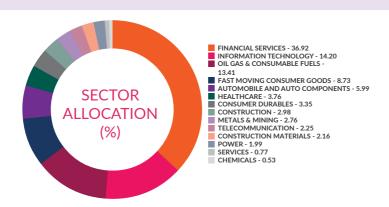
PORTFOLIO

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



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	PERFORMANCE		(as on	31st <i>A</i>	August,	2022)					
V											\
7		1'	Year	3 \	3 Years		5 Years		nception		1
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception	
	Axis NIFTY 50 ETF	5.10%	10,509	18.42%	16,612	13.62%	18,936	14.16%	19,812		
	Nifty 50 TRI Index (Benchmark)	5.16%	10,514	18.63%	16,701	13.78%	19,072	14.09%	19,745	03-Jul- 17	
	S&P BSE Sensex TRI Index (Additional Benchmark)	4.82%	10,480	18.16%	16,504	14.75%	19,899	14.70%	20,297		
	Past performance may or may not be sus and he manages 11 schemes of Axis M greater than 1 year period are compounded	utual Fund .	Please refer to	annexure on	Page 97 for p	structure. Asi erformance o	hish Naik is ma f all schemes r	naging the so nanaged by t	cheme since 3 the fund manag	d July 2017 Jer. Returns	



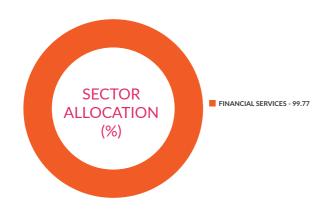
PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NA
EQUITY		99.85%
Reliance Industries Limited	Petroleum Products	11.69%
HDFC Bank Limited	Banks	8.379
ICICI Bank Limited	Banks	7.939
Infosys Limited	IT - Software	7.029
Housing Development Finance Corporation Limited	Finance	5.689
Tata Consultancy Services Limited	IT - Software	4.26
Kotak Mahindra Bank Limited	Banks	3.619
ITC Limited Hindustan Unilever Limited	Diversified FMCG	3.599
Larsen & Toubro Limited	Diversified FMCG Construction	3.049 2.989
State Bank of India	Banks	2.619
Axis Bank Limited	Banks	2.549
Bajaj Finance Limited	Finance	2.509
Bharti Airtel Limited	Telecom - Services	2.25
Asian Paints Limited	Consumer	1.969
	Durables	
Mahindra & Mahindra Limited Maruti Suzuki India Limited	Automobiles Automobiles	1.619 1.559
Titan Company Limited	Consumer	1.39
• •	Durables	
Bajaj Finserv Limited HCL Technologies Limited	Finance IT - Software	1.319 1.279
	Pharmaceuticals &	
Limited	Biotechnology	1.239
Tata Steel Limited Tata Motors Limited	Ferrous Metals Automobiles	1.129
Power Grid Corporation of India		1.089
Limited	Power	1.009
NTPC Limited	Power	0.999
UltraTech Cement Limited	Cement & Cement Products	0.989
IndusInd Bank Limited	Banks	0.929
Nestle India Limited	Food Products	0.929
Tech Mahindra Limited JSW Steel Limited	IT - Software Ferrous Metals	0.879 0.829
	Non - Ferrous	
Hindalco Industries Limited	Metals	0.829
Grasim Industries Limited	Cement & Cement Products	0.809
Wipro Limited	IT - Software	0.789
Adani Ports and Special Economic	Transport	0.779
Zone Limited SBI Life Insurance Company Limited	Infrastructure Insurance	0.779
. ,	Pharmaceuticals &	
Cipla Limited	Biotechnology	0.729
Oil & Natural Gas Corporation Limited	Oil	0.699
HDFC Life Insurance Company	Insurance	0.689
Limited		
Bajaj Auto Limited	Automobiles Pharmaceuticals &	0.689
Dr. Reddy's Laboratories Limited	Biotechnology	0.669
Coal India Limited	Consumable Fuels	0.639
Tata Consumer Products Limited	Agricultural Food & other Products	0.629
Eicher Motors Limited	Automobiles	0.609
Divi's Laboratories Limited	Pharmaceuticals &	0.599
Britannia Industries Limited	Biotechnology Food Products	0.569
	Healthcare	
Apollo Hospitals Enterprise Limited	Services	0.569
UPL Limited	Fertilizers & Agrochemicals	0.539
Yes Bank Limited (Lock in 3 years) (Reconstituted Portfolio)#	Banks	0.00
Other Domestic Equity (Less than 0.50% of the corpus)		1.25
		0.15%
DEBT, CASH & OTHER CURRENT ASSETS		0.10

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



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
EQUITY		99.77%
HDFC Bank Limited	Banks	25.69%
ICICI Bank Limited	Banks	24.32%
Axis Bank Limited	Banks	11.55%
State Bank of India	Banks	11.28%
Kotak Mahindra Bank Limited	Banks	11.09%
IndusInd Bank Limited	Banks	5.92%
AU Small Finance Bank Limited	Banks	2.31%
Bank of Baroda	Banks	1.98%
The Federal Bank Limited	Banks	1.92%
Bandhan Bank Limited	Banks	1.60%
IDFC First Bank Limited	Banks	1.24%
Punjab National Bank	Banks	0.87%
DEBT, CASH & OTHER CURRENT ASSETS		0.23%
GRAND TOTAL		100.00%

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

	11	Year	3 \	3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis NIFTY Bank ETF	9.19%	10,917	NA	NA	NA	NA	29.25%	15,960	
Nifty Bank TRI (Benchmark)	9.45%	10,943	NA	NA	NA	NA	27.53%	15,575	03-Nov-
Nifty 50 TRI Index (Additional Benchmark)	5.16%	10,514	NA	NA	NA	NA	26.73%	15,398	20

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

AXIS NIFTY IT ETF

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



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.





Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.91%
Infosys Limited	IT - Software	26.65%
Tata Consultancy Services Limited	IT - Software	25.50%
Tech Mahindra Limited	IT - Software	9.77%
Wipro Limited	IT - Software	8.90%
HCL Technologies Limited	IT - Software	8.65%
MindTree Limited	IT - Software	5.22%
Larsen & Toubro Infotech Limited	IT - Software	5.20%
MphasiS Limited	IT - Software	4.33%
Coforge Limited	IT - Software	3.19%
L&T Technology Services Limited	IT - Services	2.50%
DEBT, CASH & OTHER CURRENT ASSETS		0.09%
GRAND TOTAL		100.00%

	1	Year	3 \	3 Years		5 Years		nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis NIFTY IT ETF	-16.24%	8,380	NA	NA	NA	NA	9.11%	11,330	
Nifty IT TRI (Benchmark)	-16.11%	8,393	NA	NA	NA	NA	10.99%	11,611	25-Mar-
Nifty 50 TRI Index (Additional Benchmark)	5.16%	10,514	NA	NA	NA	NA	17.90%	12,661	21



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





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.





	1	Year	3 \	ears/	5 \	ears/	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis NIFTY Healthcare ETF	-12.10%	8,793	NA	NA	NA	NA	-2.82%	9,639	
Nifty Healthcare TRI Benchmark)	-11.92%	8,812	NA	NA	NA	NA	-1.67%	9,785	17-May- 21
Nifty 50 TRI Index Additional Benchmark)	5.16%	10,514	NA	NA	NA	NA	16.31%	12,148	

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.63%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	20.88%
Cipla Limited	Pharmaceuticals & Biotechnology	12.17%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	11.15%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	10.01%
Apollo Hospitals Enterprise Limited	Healthcare Services	9.57%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	4.92%
Lupin Limited	Pharmaceuticals & Biotechnology	3.49%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	3.32%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.31%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	3.16%
Biocon Limited	Pharmaceuticals & Biotechnology	3.06%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2.69%
Abbott India Limited	Pharmaceuticals & Biotechnology	2.15%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2.10%
Dr. Lal Path Labs Limited	Healthcare Services	1.81%
Syngene International Limited	Healthcare Services	1.51%
Pfizer Limited	Pharmaceuticals & Biotechnology	1.41%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.19%
Granules India Limited	Pharmaceuticals & Biotechnology	0.94%
Metropolis Healthcare Limited	Healthcare Services	0.80%
DEBT, CASH & OTHER CURRENT ASSETS		0.37%
GRAND TOTAL		100.00%

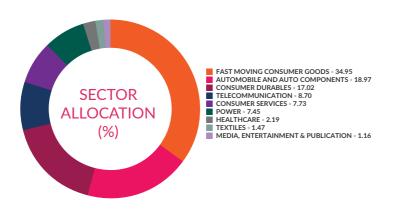


AXIS NIFTY INDIA CONSUMPTION ETF (An Open Ended Exchange Traded Fund tracking NIFTY India Consumption Index)



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





PERFORMANCE	(as on 31st A	August, 20)22)		
	6 Months		Since Inception	on	
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis NIFTY India Consumption ETF	35.87%	11,656	11.68%	11,111	
Nifty India Consumption TRI (Benchmark)	36.47%	11,682	11.63%	11,106	17-Sep-21
Nifty 50 TRI Index (Additional Benchmark)	13.49%	10,653	2.38%	10,226	

ages 11 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Face Value per unit: ₹10°.

Industry % of NAV EQUITY 99.65% ITC Limited Diversified FMCG 10.06% Hindustan Unilever Limited Diversified FMCG 9.72% Bharti Airtel Limited Telecom-Services 8.70% Asian Paints Limited Consumer Durables Mahindra & Mahindra Limited Automobiles 6.21% Maruti Suzuki India Limited Automobiles 6.21% Maruti Suzuki India Limited Automobiles 6.00% Adani Transmission Limited Power 5.47% Titan Company Limited Power 5.47% Nestle India Limited Retailing 3.34% Avenue Supermarts Limited Retailing 3.34% Avenue Supermarts Limited Automobiles 2.63% Tata Consumer Products Limited Automobiles 2.32% Britannia Industries Limited Food Products 2.19% Apollo Hospitals Enterprise Limited Food Products 2.19% Apollo Hospitals Enterprise Limited Power 1.98% Hero Moto Corp Limited Automobiles 1.81% Godrej Consumer Products Limited Personal Products 1.72% Havells India Limited Personal Products 1.69% Info Edge (India) Limited Retailing 1.67% Trent Limited Retailing 1.56% Page Industries Limited Retailing 1.56% Page Industries Limited Retailing 1.56% Marico Limited Personal Products 1.34% Crompton Greaves Consumer Electricals Limited Durables 1.19% United Spirits Limited Beverages 1.19% Zee Entertainment Enterprises Limited Entertainment 1.16% United Spirits Limited Enterprises Limited Entertainment 1.16% Voltas Limited Personal Products 1.19% Diabilant Foodworks Limited Personal Products 1.10% DEBT, CASH & OTHER CURRENT ASSETS 0.35%			
HTC Limited Diversified FMCG 9.72% Pindustan Unilever Limited Diversified FMCG 9.72% Bharti Airtel Limited Telecom Services 8.70% Services Asian Paints Limited Consumer Durables Mahindra & Mahindra Limited Automobiles 6.21% Maruti Suzuki India Limited Automobiles 6.00% Adani Transmission Limited Power 5.47% Consumer Durables Nestle India Limited Food Products 3.53% Avenue Supermarts Limited Retailing 3.34% Ayante Services Products Limited Automobiles Products Limited Automobiles 2.63% Agricultural Food & Other Products 2.19% Aparles Products Limited Food Products 2.19% Apollo Hospitals Enterprise Limited Food Products 2.19% Apollo Hospitals Enterprise Limited Products Products 2.19% Apollo Hospitals Enterprise Limited Personal Products 1.72% Aparels India Limited Personal Products 1.72% Dabur India Limited Personal Products 1.69% Info Edge (India) Limited Retailing 1.56% Aparels Products Limited Personal Products 1.34% Aparels United Spirits Limited Personal Products 1.19% United Spirits Limited Entertainment 1.16% United Spirits Limited Enterprises Limited Entertainment 1.16% United Spirits Limited Enterprises Limited Entertainment 1.16% Unitals Limited Leisure Services 1.16% Voltas Limited Personal Products 1.19% Durables Durables United Personal Products 1.10% DEBT, CASH & OTHER CURRENT	Instrument Type/Issuer Name	Industry	% of NAV
Hindustan Unilever Limited Diversified FMCG 9.72% Bharti Airtel Limited Telecom-Services 8.70% Asian Paints Limited Consumer Durables 6.21% Mahindra & Mahindra Limited Automobiles 6.21% Maruti Suzuki India Limited Automobiles 6.00% Adani Transmission Limited Power 5.47% Titan Company Limited Power 5.47% Nestle India Limited Food Products 3.53% Avenue Supermarts Limited Retailing 3.34% Bajaj Auto Limited Automobiles 2.63% Tata Consumer Products Limited Automobiles 2.63% Tata Consumer Products Limited Automobiles 2.32% Britannia Industries Limited Food Products 2.19% Apollo Hospitals Enterprise Limited Food Products 2.19% Tata Power Company Limited Power 1.98% Hero Moto Corp Limited Automobiles 1.81% Godrej Consumer Products Limited Personal Products 1.72% Havells India Limited Personal Products 1.72% Dabur India Limited Personal Products 1.69% Info Edge (India) Limited Retailing 1.56% Page Industries Limited Personal Products 1.34% Corompton Greaves Consumer Electricals Limited Personal Products 1.34% Corompton Greaves Consumer Consumer Durables 1.19% United Spirits Limited Personal Products 1.34% Corompton Greaves Consumer Electricals Limited Beverages 1.19% Zee Entertainment Enterprises Limited Leisure Services 1.16% Voltas Limited Consumer Durables 1.14% Durables Durables Personal Products 1.10% DEBT, CASH & OTHER CURRENT	EQUITY		99.65%
Bharti Airtel Limited Asian Paints Limited Asian Paints Limited Consumer Durables Mahindra & Mahindra Limited Maruti Suzuki India Limited Automobiles Adani Transmission Limited Automobiles Adani Transmission Limited Automobiles Adani Transmission Limited Power Titan Company Limited Power Titan Company Limited Retailing Bajaj Auto Limited Automobiles Automobiles Automobiles Automobiles Automobiles Automobiles Automobiles Automobiles Britannia Industries Limited Automobiles Britannia Industries Limited Automobiles Britannia Industries Limited Automobiles Britannia Industries Limited Automobiles Automobiles Automobiles Automobiles Britannia Industries Limited Food Products Apollo Hospitals Enterprise Limited Automobiles Automobiles Automobiles Automobiles 1.19% Automobiles 1.81% Godrej Consumer Products Limited Personal Products Automobiles 1.81% Godrej Consumer Products Limited Personal Products Apparels Apparels Marico Limited Personal Products Apparels Marico Limited Personal Products 1.47% Apparels Marico Limited Personal Products Consumer Electricals Limited Personal Products 1.19% Marico Limited Personal Products Consumer Consumer Electricals Limited Durables Textiles & Apparels Marico Limited Personal Products 1.19% Marico Limited Personal Products 1.19% Marico Limited Automobiles 1.19% Durables 1.19% Durables 1.19% Textiles Services 1.10% Durables 1.10% Deet, CASH & Other Current	ITC Limited	Diversified FMCG	10.06%
Asian Paints Limited Asian Paints Limited Automobiles Alamidra & Mahindra Limited Automobiles Adani Transmission Limited Power Titan Company Limited Automobiles Avenue Supermarts Limited Bajaj Auto Limited Automobiles Automobiles Agricultural Food & other Products Automobiles Automobiles Automobiles Automobiles Automobiles Automobiles Products Apricultural Food & other Products Eicher Motors Limited Automobiles Automobiles	Hindustan Unilever Limited	Diversified FMCG	9.72%
Asian Paints Limited Durables Mahindra & Mahindra Limited Maruti Suzuki India Limited Adani Transmission Limited Power Titan Company Limited Power Titan Company Limited Power Pourables Nestle India Limited Power Pourables Nestle India Limited Power Pourables Retailing Pajaj Auto Limited Power Pourables Pajaj Auto Limited Pajaj Auto Limited Power Products Produc	Bharti Airtel Limited	Services	8.70%
Maruti Suzuki India Limited Adami Transmission Limited Adami Transmission Limited Power Fitan Company Limited Power Fitan Company Limited Power Fourables Nestle India Limited Food Products Say% Nestle India Limited Food Products Say% Avenue Supermarts Limited Retailing Bajaj Auto Limited Automobiles Food Products Food Prod		Durables	
Adani Transmission Limited Power 5.47% Titan Company Limited Consumer Durables 5.39% Nestle India Limited Food Products 3.53% Avenue Supermarts Limited Automobiles 2.63% Tata Consumer Products Limited Automobiles 2.63% Tata Consumer Products Limited Automobiles 2.41% Eicher Motors Limited Automobiles 2.32% Britannia Industries Limited Food Products 2.19% Apollo Hospitals Enterprise Limited Food Products 2.19% Apollo Hospitals Enterprise Limited Power 1.98% Healthcare Services 1.81% Godrej Consumer Products Limited Personal Products 1.72% Havells India Limited Personal Products 1.72% Dabur India Limited Personal Products 1.69% Info Edge (India) Limited Retailing 1.66% Page Industries Limited Retailing 1.56% Page Industries Limited Personal Products 1.34% Crompton Greaves Consumer Electricals Limited Beverages 1.19% United Spirits Limited Beverages 1.19% Limited Leisure Services 1.16% Voltas Limited Leisure Services 1.16% Voltas Limited Personal Products 1.14% Colgate Palmolive (India) Limited Personal Products 1.14% Colgate Palmolive (India) Limited Personal Products 1.14% Colgate Palmolive (India) Limited Personal Products 1.10% DEET, CASH & OTHER CURRENT	Mahindra & Mahindra Limited	Automobiles	6.21%
Titan Company Limited Consumer Durables Nestle India Limited Food Products 3.53% Avenue Supermarts Limited Retailing 3.34% Bajaj Auto Limited Automobiles 2.63% Tata Consumer Products Limited Automobiles 2.41% Eicher Motors Limited Automobiles 2.32% Britannia Industries Limited Food Products 2.19% Apollo Hospitals Enterprise Limited Food Products 2.19% Apollo Hospitals Enterprise Limited Power 1.98% Hero Moto Corp Limited Automobiles 1.81% Godrej Consumer Products Limited Personal Products 1.72% Havells India Limited Personal Products 1.72% Info Edge (India) Limited Retailing 1.67% Trent Limited Retailing 1.56% Page Industries Limited Personal Products 1.34% Consumer Consumer Products 1.19% Marico Limited Personal Products 1.34% Crompton Greaves Consumer Electricals Limited Beverages 1.19% United Spirits Limited Beverages 1.19% Jubilant Foodworks Limited Leisure Services 1.16% Voltas Limited Leisure Services 1.16% Voltas Limited Personal Products 1.34% Colgate Palmolive (India) Limited Personal Products 1.14% DEET, CASH & OTHER CURRENT	Maruti Suzuki India Limited	Automobiles	6.00%
Nestle India Limited Food Products 3.53% Avenue Supermarts Limited Retailing 3.34% Bajaj Auto Limited Automobiles 2.63% Tata Consumer Products Limited Automobiles 2.41% Eicher Motors Limited Automobiles 2.32% Britannia Industries Limited Food Products 2.19% Apollo Hospitals Enterprise Limited Personal Products 2.19% Hero Moto Corp Limited Automobiles 1.81% Godrej Consumer Products Limited Personal Products 1.72% Havells India Limited Personal Products 1.69% Info Edge (India) Limited Retailing 1.66% Page Industries Limited Personal Products 1.47% Marico Limited Personal Products 1.47% Marico Limited Personal Products 1.47% Marico Limited Personal Products 1.47% Compton Greaves Consumer Electricals Limited Personal Products 1.49% United Spirits Limited Personal Products 1.49% Compton Greaves Consumer Electricals Limited Beverages 1.19% United Spirits Limited Leisure Services 1.16% Voltas Limited Leisure Services 1.16% Voltas Limited Personal Products 1.14% Colgate Palmolive (India) Limited Personal Products 1.14% Colgate Palmolive (India) Limited Personal Products 1.14% DEET, CASH & OTHER CURRENT	Adani Transmission Limited	Power	5.47%
Avenue Supermarts Limited Retailing 3.34% Bajaj Auto Limited Automobiles 2.63% Tata Consumer Products Limited & Automobiles 2.41% Eicher Motors Limited Automobiles 2.32% Britannia Industries Limited Food Products 2.19% Apollo Hospitals Enterprise Limited Food Products 2.19% Apollo Hospitals Enterprise Limited Power 1.98% Healthcare Services 1.98% Hero MotoCorp Limited Automobiles 1.81% Godrej Consumer Products Limited Personal Products 1.72% Havells India Limited Personal Products 1.72% Dabur India Limited Personal Products 1.69% Info Edge (India) Limited Retailing 1.67% Trent Limited Retailing 1.56% Page Industries Limited Personal Products 1.34% Marico Limited Personal Products 1.34% Corompton Greaves Consumer Electricals Limited Beverages 1.19% Zee Entertainment Enterprises Limited Leisure Services 1.16% Voltas Limited Consumer Durables Consumer Durables 1.19% Voltas Limited Leisure Services 1.16% Voltas Limited Personal Products 1.34% Colgate Palmolive (India) Limited Personal Products 1.10% DEBT, CASH & OTHER CURRENT	Titan Company Limited		
Bajaj Auto Limited Automobiles 2.63% Tata Consumer Products Limited & Agricultural Food & other Products 2.41% Eicher Motors Limited Automobiles 2.32% Britannia Industries Limited Food Products 2.19% Apollo Hospitals Enterprise Limited Food Products 2.19% Apollo Hospitals Enterprise Limited Power 1.98% Hero MotoCorp Limited Automobiles 1.81% Godrej Consumer Products Limited Personal Products 1.72% Havells India Limited Personal Products 1.72% Info Edge (India) Limited Personal Products 1.69% Info Edge (India) Limited Retailing 1.67% Trent Limited Retailing 1.56% Page Industries Limited Personal Products 1.34% Compton Greaves Consumer Consumer Electricals Limited Personal Products 1.19% United Spirits Limited Personal Products 1.19% United Spirits Limited Beverages 1.19% Zee Entertainment Enterprises Entertainment 1.16% Unital Spirits Limited Leisure Services 1.16% Voltas Limited Consumer Consumer Consumer Consumer Limited Entertainment 1.16% Unital Spirits Limited Leisure Services 1.16% Voltas Limited Personal Products 1.34% Colgate Palmolive (India) Limited Personal Products 1.14% DEBT, CASH & OTHER CURRENT	Nestle India Limited	Food Products	
Tata Consumer Products Limited Eicher Motors Limited Eicher Motors Limited Britannia Industries Limited Aprile Products Apollo Hospitals Enterprise Limited Automobiles Power Company Limited Healthcare Services Tata Power Company Limited Hero MotoCorp Limited Hero MotoCorp Limited Automobiles Havells India Limited Automobiles Automobiles 1.81% Godrej Consumer Products Limited Personal Products Havells India Limited Personal Products Info Edge (India) Limited Personal Products Info Edge (India) Limited Retailing Fersonal Products Info Edge (India) Limited Retailing Fersonal Products Info Edge (India) Limited Retailing Fersonal Products Info Edge (India) Limited Retailing	•		
Eicher Motors Limited Automobiles 2.32% Apollo Hospitals Enterprise Limited Ferod Products 2.19% Apollo Hospitals Enterprise Limited Power 1.98% Healthcare Services 1.81% Godrej Consumer Products Limited Personal Products 1.72% Havells India Limited Personal Products 1.72% Dabur India Limited Personal Products 1.69% Info Edge (India) Limited Retailing 1.67% Trent Limited Retailing 1.56% Page Industries Limited Personal Products 1.47% Marico Limited Personal Products 1.34% Consumer Durables 1.19% Marico Limited Personal Products 1.34% Compton Greaves Consumer Electricals Limited Beverages 1.19% United Spirits Limited Beverages 1.19% Jubilant Foodworks Limited Leisure Services 1.16% Voltas Limited Consumer Durables 1.14% Colgate Palmolive (India) Limited Personal Products 1.14% Colgate Palmolive (India) Limited Personal Products 1.14% DEBT, CASH & OTHER CURRENT 1.35%	Bajaj Auto Limited		2.63%
Britannia Industries Limited Food Products 2.19% Apollo Hospitals Enterprise Limited Services 2.19% Tata Power Company Limited Power 1.98% Hero MotoCorp Limited Automobiles 1.81% Godrej Consumer Products Limited Personal Products 1.72% Havells India Limited Personal Products 1.69% Info Edge (India) Limited Retailing 1.67% Trent Limited Retailing 1.56% Page Industries Limited Personal Products 1.47% Apparels Apparels Marico Limited Personal Products 1.34% Corompton Greaves Consumer Electricals Limited Personal Products 1.19% United Spirits Limited Beverages 1.19% Zee Entertainment Enterprises Entertainment 1.16% Unital Spirits Limited Leisure Services 1.16% Voltas Limited Consumer Durables Consumer Durables 1.14% Colgate Palmolive (India) Limited Personal Products 1.10% DEBT, CASH & OTHER CURRENT		& other Products	
Apollo Hospitals Enterprise Limited Services 2.19% Tata Power Company Limited Power 1.98% Hero MotoCorp Limited Automobiles 1.81% Godrej Consumer Products Limited Personal Products 1.72% Havells India Limited Personal Products 1.69% Info Edge (India) Limited Retailing 1.67% Trent Limited Retailing 1.56% Page Industries Limited Personal Products 1.47% Apparels Marico Limited Personal Products 1.34% Crompton Greaves Consumer Consumer Electricals Limited Personal Products 1.19% United Spirits Limited Beverages 1.19% Zee Entertainment Enterprises Entertainment 1.16% Jubilant Foodworks Limited Leisure Services 1.16% Voltas Limited Consumer			
Tata Power Company Limited Power 1.98% Hero MotoCorp Limited Automobiles 1.81% Godrej Consumer Products Limited Personal Products 1.72% Havells India Limited Personal Products 1.69% Info Edge (India) Limited Personal Products 1.69% Info Edge (India) Limited Retailing 1.67% Trent Limited Retailing 1.56% Page Industries Limited Personal Products 1.47% Apparels Marico Limited Personal Products 1.34% Crompton Greaves Consumer Consumer Electricals Limited Purables 1.19% United Spirits Limited Beverages 1.19% Zee Entertainment Enterprises Entertainment 1.16% Jubilant Foodworks Limited Leisure Services 1.16% Voltas Limited Consumer	Britannia Industries Limited		2.19%
Hero MotoCorp Limited Automobiles 1.81% Godrej Consumer Products Limited Personal Products 1.72% Havells India Limited Personal Products 1.69% Info Edge (India) Limited Personal Products 1.69% Info Edge (India) Limited Retailing 1.67% Trent Limited Retailing 1.56% Page Industries Limited Retailing 1.56% Marico Limited Personal Products 1.34% Crompton Greaves Consumer Electricals Limited Personal Products 1.19% United Spirits Limited Beverages 1.19% Zee Entertainment Enterprises Entertainment 1.16% Jubilant Foodworks Limited Leisure Services 1.16% Voltas Limited Consumer Durables 1.14% Colgate Palmolive (India) Limited Personal Products 1.10% DEBT, CASH & OTHER CURRENT	Apollo Hospitals Enterprise Limited		2.19%
Godrej Consumer Products Limited Personal Products 1.72% Havells India Limited Personal Products 1.69% Info Edge (India) Limited Retailing 1.67% Trent Limited Retailing 1.56% Page Industries Limited Personal Products 1.47% Marico Limited Personal Products 1.34% Crompton Greaves Consumer Electricals Limited Personal Products 1.19% United Spirits Limited Beverages 1.19% Zee Entertainment Enterprises Entertainment 1.16% Jubilant Foodworks Limited Leisure Services 1.16% Voltas Limited Consumer Durables 1.14% Colgate Palmolive (India) Limited Personal Products 1.10% DEBT, CASH & OTHER CURRENT			
Havells India Limited Consumer Durables 1.72% Dabur India Limited Personal Products 1.69% Info Edge (India) Limited Retailing 1.56% Trent Limited Retailing 1.56% Page Industries Limited Textiles & Apparels Apparels Marico Limited Personal Products 1.34% Crompton Greaves Consumer Consumer Electricals Limited Beverages 1.19% Intel Spirits Limited Beverages 1.19% Zee Entertainment Enterprises Entertainment 1.16% Jubilant Foodworks Limited Leisure Services 1.16% Voltas Limited Consumer Durables 1.14% Colgate Palmolive (India) Limited Personal Products 1.10% DEBT, CASH & OTHER CURRENT	•		
Durables 1.72% Dabur India Limited Personal Products 1.69% Info Edge (India) Limited Retailing 1.67% Trent Limited Retailing 1.56% Page Industries Limited Apparels Apparels Marico Limited Personal Products 1.34% Crompton Greaves Consumer Consumer Electricals Limited Durables 1.19% Zee Entertainment Enterprises Entertainment Enterprises Limited Leisure Services 1.16% Jubilant Foodworks Limited Leisure Services 1.16% Voltas Limited Consumer Consumer 1.16% Voltas Limited Personal Products 1.14% Colgate Palmolive (India) Limited Personal Products 1.10% DEBT, CASH & OTHER CURRENT	Godrej Consumer Products Limited		1.72%
Info Edge (India) Limited Retailing 1.67% Trent Limited Retailing 1.56% Page Industries Limited Apparels 1.47% Marico Limited Personal Products 1.34% Crompton Greaves Consumer Electricals Limited Durables 1.19% United Spirits Limited Beverages 1.19% Zee Entertainment Enterprises Entertainment 1.16% Jubilant Foodworks Limited Leisure Services 1.16% Voltas Limited Consumer Durables 1.14% Colgate Palmolive (India) Limited Personal Products 1.10% DEBT, CASH & OTHER CURRENT		Durables	
Trent Limited Retailing 1.56% Page Industries Limited Textiles & Apparels 1.47% Marico Limited Personal Products 1.34% Crompton Greaves Consumer Electricals Limited Durables 1.19% United Spirits Limited Beverages 1.19% Zee Entertainment Enterprises Entertainment 1.16% Jubilant Foodworks Limited Leisure Services 1.16% Voltas Limited Consumer Durables 1.14% Colgate Palmolive (India) Limited Personal Products 1.10% DEBT, CASH & OTHER CURRENT			
Page Industries Limited Apparels Apparels Apparels 1.47% Marico Limited Personal Products 1.34% Crompton Greaves Consumer Electricals Limited United Spirits Limited Beverages 1.19% Zee Entertainment Enterprises Limited Jubilant Foodworks Limited Leisure Services 1.16% Voltas Limited Consumer Durables 1.16% Consumer Durables 1.14% Colgate Palmolive (India) Limited DEBT, CASH & OTHER CURRENT	•	_	
Marico Limited Personal Products 1.34% Marico Limited Personal Products 1.34% Crompton Greaves Consumer Electricals Limited Durables 1.19% United Spirits Limited Beverages 1.19% Zee Entertainment Enterprises Entertainment 1.16% Jubilant Foodworks Limited Leisure Services 1.16% Voltas Limited Consumer Durables 1.14% Colgate Palmolive (India) Limited Personal Products 1.10% DEBT, CASH & OTHER CURRENT 1.34%	Irent Limited		1.56%
Crompton Greaves Consumer Electricals Limited Durables 1.19% United Spirits Limited Beverages 1.19% Zee Entertainment Enterprises Entertainment 1.16% Jubilant Foodworks Limited Leisure Services 1.16% Voltas Limited Consumer Durables 1.14% Colgate Palmolive (India) Limited Personal Products 1.10% DEBT, CASH & OTHER CURRENT 1.29%		Apparels	
Electricals Limited Durables 1.19% United Spirits Limited Beverages 1.19% Zee Entertainment Enterprises Entertainment 1.16% Jubilant Foodworks Limited Leisure Services 1.16% Voltas Limited Consumer Durables 1.14% Colgate Palmolive (India) Limited Personal Products 1.10% DEBT, CASH & OTHER CURRENT 1.29%			1.34%
Zee Entertainment Enterprises Limited Jubilant Foodworks Limited Leisure Services Voltas Limited Colgate Palmolive (India) Limited DEBT, CASH & OTHER CURRENT Limited Personal Products 1.16% Leisure Services 1.16% Consumer Durables 1.14% Depart Consumer Durables 1.10%	Electricals Limited	Durables	
Limited Entertainment 1.10% Jubilant Foodworks Limited Leisure Services 1.16% Voltas Limited Consumer Durables 1.14% Colgate Palmolive (India) Limited Personal Products 1.10% DEBT, CASH & OTHER CURRENT 1.25%	•	Beverages	1.19%
Voltas Limited Consumer Durables 1.14% Colgate Palmolive (India) Limited Personal Products 1.10% DEBT, CASH & OTHER CURRENT	Limited		
Voltas Limited Durables 1.14% Colgate Palmolive (India) Limited Personal Products 1.10% DEBT, CASH & OTHER CURRENT 0.35%	Jubilant Foodworks Limited		1.16%
DEBT, CASH & OTHER CURRENT		Durables	
		Personal Products	1.10%
			0.35%

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



ENTRY & EXIT LOAD

Entry Load: NA Exit Load: Nil

AXIS NIFTY 100 INDEX FUND

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



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 863.34Cr.

AS ON 31st August, 2022 **871.53Cr.**



BENCHMARK
NIFTY 100 Index TRI



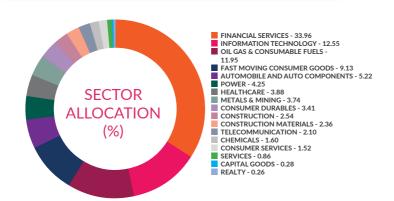
TRACKING ERROR 0.20%

(*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



	11	Year	3 \	'ears	5 \	ears (Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptio						
Axis Nifty 100 Index Fund - Regular Plan - Growth Option	4.70%	10,469	NA	NA	NA	NA	16.13%	15,358	
NIFTY 100 Index TRI (Benchmark)	5.73%	10,572	NA	NA	NA	NA	17.47%	15,871	18-Oct 19
Nifty 50 TRI (Additional Benchmark)	5.16%	10,514	NA	NA	NA	NA	17.21%	15,770	
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	5.56%	10,555	NA	NA	NA	NA	17.10%	15,726	
NIFTY 100 Index TRI (Benchmark)	5.73%	10,572	NA	NA	NA	NA	17.47%	15,871	18-Oct 19
Nifty 50 TRI (Additional Benchmark)	5.16%	10,514	NA	NA	NA	NA	17.21%	15,770	

	ENTRY & EXIT LOAD	
(-	Entry Load: NA	
	Exit Load: Nii	



AXIS NIFTY 50 INDEX FUND

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



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

BENCHMARK

Nifty 50 TRI



MONTHLY AVERAGE **160.29Cr.** AS ON 31st August, 2022 **161.31Cr.**

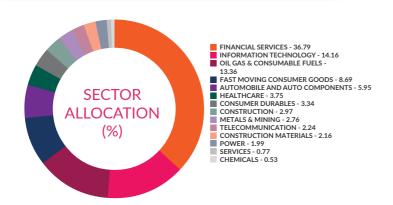


TRACKING ERROR
1.30%
(*As compared to NIFTY 50 TRI)



FUND MANAGER Mr. Jinesh Gopani

Work experience: 21 years. He has been managing this fund since 3rd December 2021



	6 Months		Since Incepti	on	
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Nifty 50 Index Fund - Regular Plan - Growth Option	12.99%	10,630	5.22%	10,386	
Nifty 50 TRI (Benchmark)	13.49%	10,653	6.09%	10,451	03-Dec-21
S&P BSE Sensex TRI Index (Additional Benchmark)	13.65%	10,661	5.89%	10,436	
Axis Nifty 50 Index Fund - Direct Plan - Growth Option	13.31%	10,645	5.54%	10,410	
Nifty 50 TRI (Benchmark)	13.49%	10,653	6.09%	10,451	03-Dec-21
S&P BSE Sensex TRI Index Additional Benchmark)	13.65%	10,661	5.89%	10,436	





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



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 **AUM**

MONTHLY AVERAGE 69.35Cr. AS ON 31st August, 2022 71.06Cr.



BENCHMARK Nifty Next 50 TRI



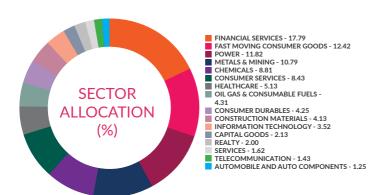
TRACKING ERROR 2.23% (*As compared to Nifty Next 50 TRI)



FUND MANAGER

Mr. Jinesh Gopani

Work experience: 21 years. He has been managing this fund since 28th January 2022



PERFORMANCE	(as on 31st A	August, 20)22)		
			a		
Period	6 Months Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Since Inception Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option	18.93%	10,906	10.84%	10,636	
Nifty Next 50 TRI (Benchmark)	20.01%	10,955	14.62%	10,857	28-Jan-22
Nifty 50 TRI Index (Additional Benchmark)	13.49%	10,653	8.57%	10,502	
Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option	19.59%	10,936	11.49%	10,673	
Nifty Next 50 TRI (Benchmark)	20.01%	10,955	14.62%	10,857	28-Jan-22
Nifty 50 TRI Index (Additional Benchmark)	13.49%	10,653	8.57%	10,502	



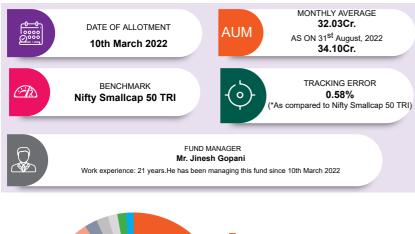
PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.83%
Adani Enterprises Limited	Metals & Minerals Trading	7.31%
Adani Transmission Limited	Power	4.79%
Adani Green Energy Limited	Power	3.68%
Pidilite Industries Limited	Chemicals & Petrochemicals	3.469
Tata Power Company Limited	Power	3.359
SRF Limited	Chemicals & Petrochemicals	3.069
Avenue Supermarts Limited Godrei Consumer Products Limited	Retailing Personal Products	2.939 2.909
Havells India Limited	Consumer	2.899
Dabur India Limited	Durables Personal Products	2.839
Info Edge (India) Limited	Retailing	2.837
ICICI Lombard General Insurance Company Limited	Insurance	2.739
Cholamandalam Investment and Finance Company Ltd	Finance	2.589
Ambuja Cements Limited	Cement & Cement Products	2.519
Vedanta Limited	Diversified Metals	2.50%
PI Industries Limited	Fertilizers &	2.299
La lina Oil Constantina Linaina I	Agrochemicals Petroleum	0.040
Indian Oil Corporation Limited	Products	2.269
Marico Limited	Personal Products Electrical	2.259
Siemens Limited	Equipment	2.139
GAIL (India) Limited Bank of Baroda	Gas Banks	2.059 2.039
United Spirits Limited	Beverages	2.037
DLF Limited	Realty	2.009
Jubilant Foodworks Limited SBI Cards and Payment Services	Leisure Services Finance	1.969 1.959
Limited ICICI Prudential Life Insurance Company Limited	Insurance	1.919
Collegate Palmolive (India) Limited	Personal Products	1.869
MindTree Limited	IT - Software	1.769
Larsen & Toubro Infotech Limited	IT - Software Cement & Cement	1.769
ACC Limited	Products	1.629
InterGlobe Aviation Limited	Transport Services	1.629
Bandhan Bank Limited Indus Towers Limited	Banks Telecom - Services	1.609 1.439
Berger Paints (I) Limited	Consumer	1.369
Lupin Limited	Durables Pharmaceuticals & Biotechnology	1.349
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.279
Bosch Limited	Auto Components	1.259
Biocon Limited	Pharmaceuticals &	1.189
Bajaj Holdings & Investment Limited	Biotechnology Finance	1.179
HDFC Asset Management Company Limited	Capital Markets	1.149
Steel Authority of India Limited	Ferrous Metals	0.989
Muthoot Finance Limited Punjab National Bank	Finance Banks	0.959 0.899
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	0.80%
Procter & Gamble Hygiene and Health Care Limited	Personal Products	0.57%
Life Insurance Corporation Of India	Insurance	0.569
Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.549
Other Domestic Equity (Less than 0.50% of the corpus)	Diotectinology	1.03%
DEBT, CASH & OTHER CURRENT ASSETS		0.17%
GRAND TOTAL		100.00%

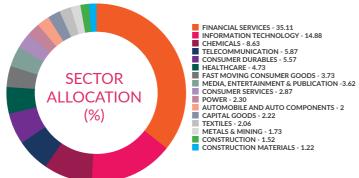
AXIS NIFTY SMALLCAP 50 INDEX FUND

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



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.







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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		98.33%
Central Depository Services (India) Limited	Capital Markets	4.64%
IDFC Limited	Finance	4.09%
KPIT Technologies Limited	IT - Software	3.97%
Radico Khaitan Limited PVR Limited	Beverages Entertainment	3.73% 3.62%
UTI Asset Management Company	Capital Markets	3.58%
Limited	Finance	
Poonawalla Fincorp Limited Computer Age Management		3.54%
Services Limited	Capital Markets	3.35%
RBL Bank Limited	Banks IT - Services	3.19% 3.10%
Cylent Limited Multi Commodity Exchange of India		
Limited	Capital Markets	2.92%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology Telecom -	2.81%
HFCL Limited	Services	2.77%
Chambal Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	2.52%
Angel One Limited	Capital Markets	2.46%
Indiabulls Housing Finance Limited	Finance	2.43%
Can Fin Homes Limited Birlasoft Limited	Finance IT - Software	2.40% 2.35%
	Consumer	
Bajaj Electricals Limited	Durables	2.33%
CESC Limited	Power IT - Software	2.30% 2.27%
Intellect Design Arena Limited Amara Raja Batteries Limited	Auto Components	2.21%
Granules India Limited	Pharmaceuticals & Biotechnology	1.92%
Hindustan Copper Limited	Non - Ferrous Metals	1.73%
Route Mobile Limited	Telecom - Services Consumer	1.70%
Amber Enterprises India Limited	Durables	1.69%
Devyani International Limited	Leisure Services Chemicals &	1.67%
Jubilant Ingrevia Limited	Petrochemicals	1.63%
Balaji Amines Limited	Chemicals & Petrochemicals	1.59%
Firstsource Solutions Limited	IT - Services	1.46%
Sterlite Technologies Limited	Telecom - Services	1.40%
Chemplast Sanmar Limited	Chemicals &	1.33%
Graphite India Limited	Petrochemicals Industrial Products	1.25%
Birla Corporation Limited	Cement & Cement	1.22%
MedPlus Health Services Limited	Products	1.20%
Zensar Technologies Limited	Retailing IT - Software	1.20%
Laxmi Organic Industries Limited	Chemicals & Petrochemicals	1.05%
Alok Industries Limited	Textiles & Apparels	1.05%
NBCC (India) Limited	Construction	1.05%
Welspun India Limited	Textiles &	1.01%
HEG Limited	Apparels Industrial Products	0.97%
Metro Brands Limited	Consumer	0.95%
	Durables	
PNB Housing Finance Limited	Finance Consumer	0.91%
Indigo Paints Limited	Durables	0.60%
Indian Overseas Bank	Banks	0.60%
Latent View Analytics Limited	IT - Software Banks	0.55% 0.52%
Central Bank of India	Chemicals &	0.51%
Anupam Rasayan India Limited Other Domestic Equity (Less than	Petrochemicals	0.95%
Central Bank of India Anupam Rasayan India Limited Other Domestic Equity (Less than 0.50% of the corpus) DEBT, CASH & OTHER CURRENT ASSETS		

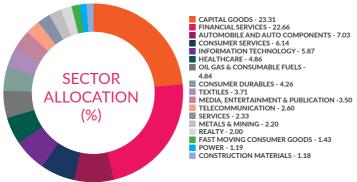
AXIS NIFTY MIDCAP 50 INDEX FUND

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



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.







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

Instrument Type/Issuer Name	Industry	% of NA\
EQUITY		99.13%
Bharat Electronics Limited	Aerospace & Defense	4.48%
Trent Limited	Retailing	3.85%
Page Industries Limited	Textiles &	3.719
AU Small Finance Bank Limited	Apparels Banks	3.429
Shriram Transport Finance Company Limited	Finance	3.32%
Zee Entertainment Enterprises Limited	Entertainment	2.90%
The Federal Bank Limited	Banks	2.86%
Voltas Limited	Consumer	2.83%
TVS Motor Company Limited	Durables Automobiles	2.81%
Ashok Leyland Limited	Agricultural, Commercial &	2.70%
	Construction Vehicles Aerospace &	
Hindustan Aeronautics Limited	Defense	2.34%
Container Corporation of India Limited	Transport Services	2.33%
Bharat Forge Limited	Industrial Products	2.319
Indian Railway Catering And Tourism Corporation Limited	Leisure Services	2.29%
Astral Limited	Industrial Products	2.25%
Jindal Steel & Power Limited	Ferrous Metals	2.20%
MRF Limited Max Financial Services Limited	Auto Components Insurance	2.19% 2.18%
MphasiS Limited	IT - Software	2.159
ABB India Limited	Electrical	2.119
Balkrishna Industries Limited	Equipment Auto Components	2.03%
Petronet LNG Limited	Gas	2.029
Godrej Properties Limited	Realty	2.00%
Cummins India Limited Canara Bank	Industrial Products Banks	1.979 1.979
Aurobindo Pharma Limited	Pharmaceuticals &	1.879
	Biotechnology	
IDFC First Bank Limited Hindustan Petroleum Corporation Limited	Banks Petroleum Products	1.86% 1.83%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.78%
Escorts Kubota Limited	Agricultural, Commercial & Construction	1.73%
	Vehicles Telecom -	
Tata Communications Limited	Services	1.719
Power Finance Corporation Limited REC Limited	Finance Finance	1.70% 1.64%
Coforge Limited	IT - Software	1.589
LIC Housing Finance Limited	Finance	1.519
Mahindra & Mahindra Financial Services Limited	Finance	1.49%
United Breweries Limited	Beverages	1.439
Bata India Limited	Consumer	1.43%
Polycab India Limited	Durables Industrial Products	1.329
L&T Technology Services Limited	IT - Services	1.249
Abbott India Limited	Pharmaceuticals & Biotechnology	1.219
Torrent Power Limited	Power	1.19%
The Ramco Cements Limited	Cement & Cement Products	1.18%
Honeywell Automation India Limited	Industrial Manufacturing	1.179
Gujarat Gas Limited	Gas	0.99%
Bharat Heavy Electricals Limited	Electrical Equipment	0.93%
Oracle Financial Services Software Limited	IT - Software	0.90%
Vodafone Idea Limited	Telecom - Services	0.89%
		0.740
	Finance	0.71%
L&T Finance Holdings Limited Sun TV Network Limited DEBT, CASH & OTHER CURRENT	Finance Entertainment	0.719 0.609 0.879

AXIS EQUITY ETFS FUND OF FUND (An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs)



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.



SECTOR ALLOCATION (%)	e Traded Funds - 96.42
-----------------------	------------------------

PERFORMANCE	(as on 31st A	ugust, 202	2)		
	6 Months		Since Inception	n	
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	>Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Equity ETFs FOF - Regular Plan - Growth Option	12.21%	10,593	12.28%	10,629	
Nifty 500 TRI (Benchmark)	15.99%	10,770	12.20%	10,625	24-Feb-22
Nifty 50 TRI Index (Additional Benchmark)	13.49%	10,653	10.35%	10,530	
Axis Equity ETFs FOF - Direct Plan - Growth Option	12.38%	10,601	12.45%	10,638	
Nifty 500 TRI (Benchmark)	15.99%	10,770	23.81%	11,220	24-Feb-22
Nifty 50 TRI Index (Additional Benchmark)	13.49%	10,653	10.35%	10,530	

Benchmark) (Additio	nai 13.49%	10,653	10.35%	10,530	
O E	NTRY & EX	IT LOAD				
	Entry Load:	NA				
	Exit Load:	If redeemed before 15 Day	r; Exit Load is 1%;			

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

PORTFOLIO	
Instrument Type/Issuer Name	Industry % of NAV
EXCHANGE TRADED FUND	96.43%
Axis NIFTY Bank ETF	25.41%
SBI-ETF Nifty Next 50	19.69%
AXIS NIFTY IT ETF	12.57%
Nippon India ETF Nifty Midcap 150	12.15%
Axis NIFTY India Consumption ETF	11.51%
Axis NIFTY 50 ETF	8.74%
Axis NIFTY Healthcare ETF	6.35%
DEBT, CASH & OTHER CURRENT ASSETS	3.57%
GRAND TOTAL	100.00%

AXIS GLOBAL EQUITY ALPHA FUND OF FUND

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



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

BENCHMARK

MSCI World Net Total Return Index



MONTHLY AVERAGE **1,184.71Cr.** AS ON 31st August, 2022 **1,126.67Cr.**



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	Industry	% of NAV
INTERNATIONAL MUTUAL FUND UNITS		98.18%
Schroder ISF Global Equity Alpha Class X1 Acc	Others	98.18%
DEBT, CASH & OTHER CURRENT ASSETS		1.82%
GRAND TOTAL		100.00%

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

PERFORMANCE	(as on 31st August, 2022)

	,									
		1	Year	3 \	/ears	5 \	Years	Since I	nception	
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Fund of	bbal Equity Alpha Fund - Regular Plan h Option	-8.34%	9,168	NA	NA	NA	NA	9.07%	11,825	
	/orld Net Total ndex (Benchmark)	-6.85%	9,317	NA	NA	NA	NA	13.46%	12,762	24-Sep- 20
	TRI Index nal Benchmark)	5.16%	10,514	NA	NA	NA	NA	31.07%	16,864	
	bal Equity Alpha Fund - Direct Plan - Option	-7.22%	9,280	NA	NA	NA	NA	10.43%	12,112	
	/orld Net Total ndex (Benchmark)	-6.85%	9,317	NA	NA	NA	NA	13.46%	12,762	24-Sep- 20
	TRI Index nal Benchmark)	5.16%	10,514	NA	NA	NA	NA	31.07%	16,864	

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 Muttag Irund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded monulated (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 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)



INVESTMENT OBJECTIVE: To provide long term capital appreciation by predominatingly 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 **126.44Cr.**

AS ON 31st August, 2022 **119.85Cr.**



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	Industry	% of NAV
INTERNATIONAL MUTUAL FUND UNITS		102.82%
Schroder ISF Greater China Class X Acc	Others	102.82%
DEBT, CASH & OTHER CURRENT ASSETS		-2.82%
GRAND TOTAL		100.00%

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

PERFORMANCE	(as on 31st August, 2022)

	1	Year	3 \	ears/	5 \	Years	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	-19.50%	8,055	NA	NA	NA	NA	-19.96%	7,080	
MSCI Golden Dragon Index (in INR terms) (Benchmark)	-18.91%	8,114	NA	NA	NA	NA	-21.52%	6,867	10-Feb- 21
Nifty 50 TRI Index (Additional Benchmark)	5.16%	10,514	NA	NA	NA	NA	12.65%	12,029	
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	-18.46%	8,158	NA	NA	NA	NA	-18.95%	7,220	
MSCI Golden Dragon Index (in INR terms) (Benchmark)	-18.91%	8,114	NA	NA	NA	NA	-21.52%	6,867	10-Feb- 21
Nifty 50 TRI Index (Additional Benchmark)	5.16%	10,514	NA	NA	NA	NA	12.65%	12,029	

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



INVESTMENT OBJECTIVE: To provide long term capital appreciation by predominantly investing in Schroder International Selection Fund Global Disruption, a 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

BENCHMARK

MSCI AC World Index TRI



MONTHLY AVERAGE **1,352.18Cr.** AS ON 31st August, 2022 **1,274.08Cr.**



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
INTERNATIONAL MUTUAL FUND UNITS		98.64%
Schroder ISF Global Disruption Class X Acc	Others	98.64%
DEBT, CASH & OTHER CURRENT ASSETS		1.36%
GRAND TOTAL		100.00%

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

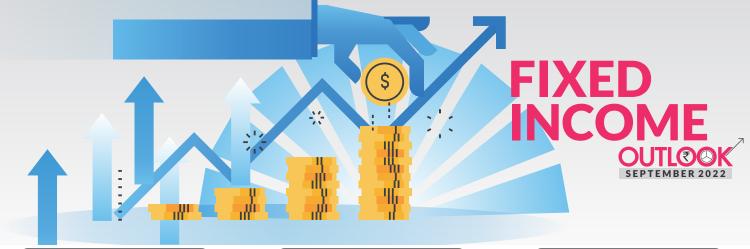
PERFORMANO	Έ (as on 31s	t Augus	t, 2022)					
	1	Year	3 \	ears/	5 '	/ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Global Innovation Fund of Fund - Regular Plan Growth Option	-19.08%	8,097	NA	NA	NA	NA	-10.32%	8,720	
MSCI AC World Index TRI Benchmark)	-7.82%	9,220	NA	NA	NA	NA	-2.11%	9,735	28-May- 21
Nifty 50 TRI Index Additional Benchmark)	5.16%	10,514	NA	NA	NA	NA	13.62%	11,741	
Axis Global Innovation Fund - Direct Plan - Growth Option	-18.08%	8,196	NA	NA	NA	NA	-9.18%	8,860	
MSCI AC World Index TRI Benchmark)	-7.82%	9,220	NA	NA	NA	NA	-2.11%	9,735	28-May- 21
Nifty 50 TRI Index Additional Benchmark)	5.16%	10,514	NA	NA	NA	NA	13.62%	11,741	
Past performance may or may not be su schemes of Axis Mutual Fund . Please r Innualised (CAGR). Face Value per unit :	efer to annexu								

ENTRY & EXIT LOAD

Entry Load: NA

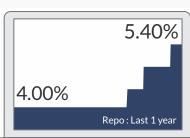
Exit Load: If redeemed / switched-out within 12 months from the date of allotment, - For 10 % of investments: Nil - For remaining investments: 1% If redeemed / switched - out after 12 months from the date of allotment:NIL

"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/IODF3/P/CIR/2021/571 dated June 03, 2021: lump-sum subscription, switch-ins and fresh registration of Systematic Investment Plan (ISIP)/systematic Transfer Plan (ISTP) 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)









QUICK TAKE

- Markets have priced in much of the incremental rate action. The worst is behind us.
- Yields have begun to normalize after excess pessimism. Investors looking to lock in elevated rates must act to take advantage of sporadicduration 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 macrofundamentals.

Key Market Events

- US Fed Remains 'Hawkish' targeting sticky inflation: Statements from 'Jackson hole' indicated inflation targeting in the US would affect growth prospects in the medium term. Overarching focus of the monetary policy aims to bring "price stability and get inflation within 2% target even though it will entail sustained periods of below trend growth, softening labor market and pain for households and businesses". He also hinted at another 'unusually large' increase in Fed fund rate in the coming FOMC meeting in September.
- India becomes 5th largest economy in GDP terms; Q1 GDP below estimates: India retained the tag of the fastest growing large economy with a Q1 GDP print of 13.5% on the back of low base effects. The prints indicate domestic

7.19%

demand remains healthy, supported by private consumption growth. Weaker than expected manufacturing growth & high cost commodity driven weakness in the external sector affected the overall GDP print. Oil below US\$100 and the sharp fall in industrial metals imply this weakness are likely to strengthen the next series of GDP prints.

- INR Strong against most trading members: INR has remained relatively stable successfully navigating pressures against the US Dollar. On a YTD basis, INR has depreciated 7% vs. USD but has appreciated 5.6% vs. EUR.
- INR Bond Inclusion Clamor Grows: JP Morgan Global Indices has been collecting feedback from global investors in the past two months. There are two key takeaways: 1) The index team now has more incentive to include India on the back of Russia's exclusion; and 2) Most GBI-EM investors either support or don't object to the inclusion. Given the large size of the domestic bond market, an inclusion would be a sizable change to EM indices implying inflows of ~US\$30 billion over the next 18 months
- Oil continues its downward descent; Commodities key to inflation cool off: Despite ongoing geopolitical turmoil, weak growth prospects have dampened commodity prices. Brent Crude ended at \$96.49/bl for the first time since Jan 2022. Commodity prices have exasperated inflation across the world. Peaking commodity prices bode well for the inflation problem.

Market View

The worst is behind us! Policy makers have been grappling with the inflation challenge for the last 2 years. While the RBI has successfully managed domestic inflation through monetary policy thus far, roaring inflation across the developed world continues to remain worrisome. Despite hawkish policies, inflation across developed markets continues to remain at record levels. Markets today have priced in much of this pessimism and hence we believe that the worst is behind us.

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.

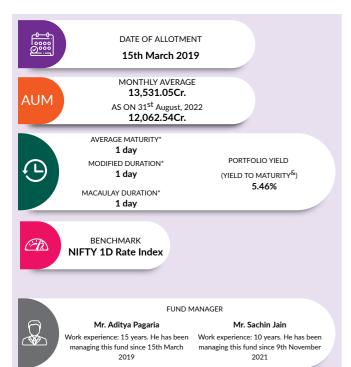
For investors with a medium term investment horizon, we believe the time has come to incrementally add duration to bond portfolios. This however does not imply approaching the extreme long end of the yield curves as inherent volatility could be a factor in the near term. The impending inclusion into 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.

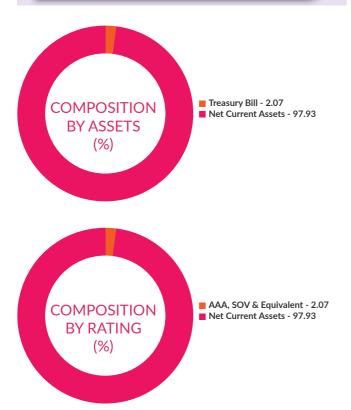




INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide reasonable returns commensurate with very low interest rate risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity/residual maturity of 1 business day. However,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



Rating	% of NAV
	2.07%
Sovereign	2.07%
	97.93%
	100.00%



PERFORMANCE (as on 31st August, 2022)

	Period			Date of	inception			
	Period		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)	
	Annualized (%)	5.19%	4.22%	5.28%	5.25%	4.22%	5.28%	
7 days	Current Value of Investment of ₹ 10,000/-	10,010	10,008	10,010	10,010	10,008	10,010	
	Annualized (%)	5.14%	6.36%	5.23%	5.20%	6.36%	5.23%	
15 days	Current Value of Investment of ₹ 10,000/-	10,021	10,025	10,021	10,021	10,025	10,021	
	Annualized (%)	5.03%	7.14%	5.12%	5.09%	7.14%	5.12%	
1 month	Current Value of Investment of ₹ 10,000/-	10,042	10,059	10,042	10,042	10,059	10,042	
	Annualized (%)	3.79%	3.89%	3.38%	3.85%	3.89%	3.38%	
1 year	Current Value of Investment of ₹ 10,000/-	10,379	10,388	10,338	10,385	10,388	10,338	
	Annualized (%)	3.62%	3.71%	4.94%	3.68%	3.71%	4.94%	
3 year 5 year	Current Value of Investment of ₹ 10,000/-	11,128	11,157	11,556	11,146 11,157		11,556	
	Annualized (%)	NA	NA	NA	NA	NA	NA	
	Current Value of Investment of ₹ 10,000/-	NA	NA	NA	NA NA		NA	
	Annualized (%)	3.92%	4.01%	5.17%	3.98%	4.01%	5.17%	
Since Inception	Current Value of Investment of ₹ 10,000/-	11,424	11,457	11,909	11,448	11,457	11,909	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

W										
		Regular Plan					Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV nor unit (Ev IDCM)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV por unit (Ev IDC)A()	
	Options Record Date	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	Individuals /HUF	Others		NAV per unit (EX IDCVV)	
		Aug 25, 2022	4.2404	4.2404	1,005.0789	1,000.8385	4.2940	4.2940	1,005.1397	1,000.8457
	Monthly IDCW	Jul 25, 2022	3.6401	3.6401	1,004.4786	1,000.8385	3.6849	3.6849	1,004.5306	1,000.8457
		Jun 27, 2022	3.9136	3.9136	1,004.7521	1,000.8385	3.9689	3.9689	1,004.8146	1,000.8457

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

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

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

AXIS LIQUID FUND

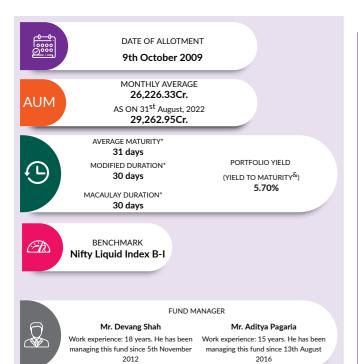
(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)



24.28%

100.00%

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





COMPOSITION

BY RATING

(%)

AAA, SOV & Equivalent - 75.55

■ Net Current Assets - 24.28

AA+ - 0.17



NET CURRENT ASSETS

GRAND TOTAL

PERFORMANCE (as on 31st August, 2022)

	Period				ſ	Date of inception	on			
	renou		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)
	Annualized (%)	5.26%	4.22%	5.65%	5.33%	4.22%	5.65%	4.76%	4.22%	5.65%
7 days	Current Value of Investment of ₹ 10,000/-	10,010	10,008	10,011	10,010	10,008	10,011	10,009	10,008	10,011
	Annualized (%)	5.47%	6.36%	5.76%	5.54%	6.36%	5.76%	4.97%	6.36%	5.76%
15 days	Current Value of Investment of ₹ 10,000/-	10,022	10,025	10,023	10,022	10,025	10,023	10,020	10,025	10,023
	Annualized (%)	5.52%	7.14%	5.84%	5.59%	7.14%	5.84%	5.02%	7.14%	5.84%
1 month	Current Value of Investment of ₹ 10,000/-	10,046	10,059	10,048	10,046	10,059	10,048	10,042	10,059	10,048
	Annualized (%)	3.90%	4.05%	3.38%	3.97%	4.05%	3.38%	3.38%	4.05%	3.38%
1 year	Current Value of Investment of ₹ 10,000/-	10,390	10,405	10,338	10,397	10,405	10,338	10,338	10,405	10,338
	Annualized (%)	4.06%	4.16%	4.94%	4.13%	4.16%	4.94%	3.56%	4.16%	4.94%
3 year	Current Value of Investment of ₹ 10,000/-	11,270	11,303	11,556	11,292	11,303	11,556	11,108	11,303	11,556
	Annualized (%)	5.31%	5.32%	5.83%	5.38%	5.32%	5.83%	4.78%	5.32%	5.83%
5 year	Current Value of Investment of ₹ 10,000/-	12,956	12,959	13,276	12,996	12,959	13,276	12,631	12,959	13,276
	Annualized (%)	7.00%	7.04%	6.46%	6.82%	6.75%	6.74%	6.60%	7.16%	6.54%
Since Inception	Current Value of Investment of ₹ 10,000/-	23,938	24,064	22,419	18,919	18,812	18,786	22,230	23,747	22,094

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

w														
•				Regular Plan				Retail Plan				Direct Plan		
			IDCW (₹ Per unit)		NAV per unit	IDCW NAV per unit (₹ Per unit)		ınit)	NAV per unit	NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per unit
	Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)
		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
	Monthly IDCW	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
		Jun 27, 2022	4.1941	4.1941	1,005.4719	1,001.2778	3.7714	3.7713	1,004.4584	1,000.6871	4.2553	4.2553	1,004.9429	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

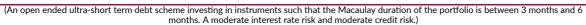
Entry Load:

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



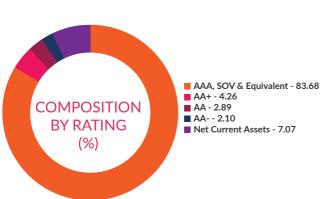


INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate regular income and capital appreciation by investing in a portfolio of short term debt and money market instruments with relatively lower interest rate risk such that Macaulay duration of the portfolio is between 3 months and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

PORTFOLIO







PORTFOLIO		
Instrument Tons / Insuran Name	Datina	0/ - 6 NIAN/
Instrument Type/ Issuer Name CERTIFICATE OF DEPOSIT	Rating	% of NAV 27.72%
Canara Bank	CRISIL A1+	8.54%
HDFC Bank Limited	CRISIL A1+/CARE A1+	8.03%
IndusInd Bank Limited	CRISIL A1+	2.72%
Small Industries Dev Bank of India	CARE A1+	2.49%
Indian Bank	CRISIL A1+	2.15%
Bank of Baroda	IND A1+	1.69%
National Bank For Agriculture and Rural Development	ICRA A1+/IND A1+	1.45%
Kotak Mahindra Bank Limited	CRISIL A1+	0.41%
IDFC First Bank Limited	CRISIL A1+	0.25%
COMMERCIAL PAPER		28.10%
Small Industries Dev Bank of India	CARE A1+	6.79%
Housing Development Finance Corporation Limited	CRISIL A1+	5.62%
Tata Teleservices (Maharashtra) Limited	CRISIL A1+	2.41%
Vedanta Limited	CRISIL A1+	2.32%
Standard Chartered Capital Limited	CRISIL A1+	1.72%
Bajaj Housing Finance Limited	CRISIL A1+	1.70%
Piramal Enterprises Limited Tata Teleservices Limited	CRISIL A1+	1.30% 1.27%
JM Financial Services Limited	CRISIL A1+ CRISIL A1+	0.88%
Sharekhan BNP Paribas Financial Services Limited	ICRA A1+	0.887%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	0.85%
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.82%
HSBC InvestDirect Financial Services (India) Limited	CRISIL A1+	0.78%
Tata Motors Finance Limited	CARE A1+	0.41%
L&T Finance Limited	CRISIL A1+	0.35%
CORPORATE BOND		20.39%
REC Limited	CRISIL AAA	5.63%
National Bank For Agriculture and Rural Development	CRISIL AAA	4.56%
Power Finance Corporation Limited	CRISIL AAA	2.08%
Bharti Telecom Limited	CRISIL AA+	1.91%
Poonawalla Fincorp Limited	CARE AA+	0.89%
Shriram Transport Finance Company Limited	CRISIL AA+	0.89%
Tata Motors Finance Limited	CRISIL AA-	0.87%
Bahadur Chand Investments Pvt Limited	ICRA AA	0.79%
G R Infraprojects Limited	CRISIL AA	0.61%
LIC Housing Finance Limited	CRISIL AAA	0.44%
TATA Realty & Infrastructure Limited	ICRA AA	0.44%
Telesonic Networks Limited	CRISIL AA+	0.43%
EPL Limited	CARE AA	0.35% 0.18%
Sundaram Home Finance Limited JK Cement Limited	ICRA AAA CARE AA+	
	CRISIL AAA	0.14% 0.09%
Housing Development Finance Corporation Limited L&T Finance Limited	CRISIL AAA	0.07%
TREASURY BILL	CRISIL AAA	11.75%
182 Days Tbill	Sovereign	11.75%
PASS THROUGH CERTIFICATE		1.28%
Great Kapital 01	ICRA A1+(SO)	1.28%
ZERO COUPON BOND	, ,	1.23%
TMF Holdings Limited	ICRA AA-	1.23%
STATE GOVERNMENT BOND		0.89%
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	0.89%
GOVERNMENT BOND		0.88%
8.13% GOI (MD 21/09/2022)	Sovereign	0.88%
FLOATING RATE NOTE		0.71%
JM Financial Credit Solution Limited	ICRA AA	0.71%
NET CURRENT ASSETS		7.07%
GRAND TOTAL		100.00%

(as on 31st August, 2022)

		1 Year		3 Years		5 Years	5	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Ultra Short Term Fund - Regular Plan - Growth Option	3.29%	10,328	4.33%	11,356	NA	NA	5.25%	12,255	
NIFTY Ultra Short Duration Debt Index B-I (Benchmark)	4.30%	10,429	5.08%	11,606	NA	NA	5.93%	12,574	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	3.37%	10,336	4.93%	11,556	NA	NA	5.74%	12,480	
Axis Ultra Short Term Fund - Direct Plan - Growth Option	4.21%	10,419	5.26%	11,664	NA	NA	6.19%	12,694	
NIFTY Ultra Short Duration Debt Index B-I (Benchmark)	4.30%	10,429	5.08%	11,606	NA	NA	5.93%	12,574	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	3.37%	10,336	4.93%	11,556	NA	NA	5.74%	12,480	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

W												
-					Regular Plan		Direct Plan					
			IDC\ (₹ Per u		NAV per unit (Cum IDCW)	NAV por unit (Ev IDCW)	IDCV (₹ Per u	-	NAV per unit (Cum IDCW)	NAV por unit (Ev IDCW)		
	Options	Record Date	d Date Individuals /HUF		NAV per unit (cum ibevv)	NAV per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (Ex IDCVV)		
		Aug 25, 2022	0.0401	0.0401	10.0664	10.0262	0.0478	0.0478	10.0720	10.0242		
	Monthly IDCW	Jul 25, 2022	0.0391	0.0391	10.0650	10.0260	0.0472	0.0472	10.0713	10.0241		
		Jun 27, 2022	0.0350	0.0350	10.0600	10.0250	0.0487	0.0487	10.0732	10.0245		
			. ,			0011 1 1 1						

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

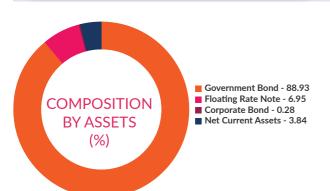
(An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.)



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

PORTFOLIO







2	ENTRY & EX	T LOAD
	Entry Load:	NA
	Exit Load:	Nil

Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		74.49%
5.74% GOI (MD 15/11/2026)	Sovereign	29.18%
7.59% GOI(MD 11/01/2026)	Sovereign	19.09%
5.63% GOI (MD 12/04/2026)	Sovereign	15.97%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	8.26%
5.22% GOI (MD 15/06/2025)	Sovereign	2.00%
STATE GOVERNMENT BOND		14.44%
8.27% Tamilnadu SDL (MD 13/01/2026)	Sovereign	5.75%
8.67% Karnataka SDL (MD 24/02/2026)	Sovereign	3.64%
8.38% Tamil Nadu SDL (MD 27/01/2026)	Sovereign	3.60%
8.51% Maharashtra SDL (MD 09/03/2026)	Sovereign	1.45%
FLOATING RATE NOTE		6.95%
Tata Capital Financial Services Limited	ICRA AAA	6.95%
CORPORATE BOND		0.28%
REC Limited	CRISIL AAA	0.28%
NET CURRENT ASSETS		3.84%
GRAND TOTAL		100.00%

		.,					a		
	1	Year	3 '	3 Years		/ears	Since I	nception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Floater Fund - Regular Plan - Growth Option	3.85%	10,384	NA	NA	NA	NA	4.04%	10,441	
CRISIL Low Duration Debt Index (Benchmark	4.06%	10,405	NA	NA	NA	NA	4.17%	10,454	29-Jul-21
NIFTY 1 Year T-Bill Index (Additional Benchmark)	3.37%	10,336	NA	NA	NA	NA	3.46%	10,377	
Axis Floater Fund - Direct Plan - Growth Option	4.32%	10,431	NA	NA	NA	NA	4.51%	10,492	
CRISIL Low Duration Debt Index (Benchmark)	4.06%	10,405	NA	NA	NA	NA	4.17%	10,454	29-Jul-21
NIFTY 1 Year T-Bill Index (Additional Benchmark)	3.37%	10,336	NA	NA	NA	NA	3.46%	10,377	

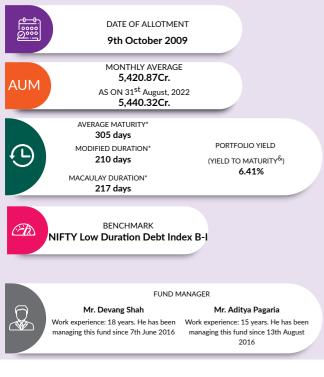
				Regular Plan			D	irect Plan		
		IDCW (₹ Per unit)		NAV per unit	NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per unit (Ex	
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	IDCW)	
Annual IDCW	Mar 28, 2022	6.0000	6.0000	1,023.9683	1,017.9683	6.0000	6.0000	1,026.8955	1,020.895	
	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	
	Jun 28, 2022	3.0000	3.0000	1,012.3381	1,009.3381	3.0000	3.0000	1,016.4283	1,013.4283	
Quarterly IDCW	Mar 28, 2022	3.0000	3.0000	1,013.8487	1,010.8487	3.0000	3.0000	1,016.7870	1,013.7870	
	Dec 28, 2021	10.0000	10.0000	1,012.8068	1,002.8068	10.0000	10.0000	1,014.6415	1,004.641	

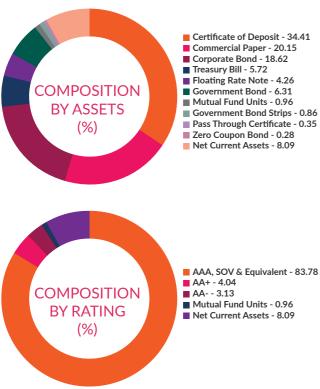
AXIS TREASURY ADVANTAGE FUND

(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.)



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
CERTIFICATE OF DEPOSIT		34.41%
Canara Bank HDFC Bank Limited	CRISIL A1+ CARE A1+/CRISIL A1+	10.12% 9.25%
Bank of Baroda	IND A1+	2.65%
ICICI Bank Limited	CARE A1+/ICRA A1+	2.17%
IDFC First Bank Limited Indian Bank	CRISIL A1+ CRISIL A1+	1.82% 1.80%
Small Industries Dev Bank of India	CARE A1+	1.79%
Kotak Mahindra Bank Limited	CRISIL A1+	1.29%
State Bank of India	CARE A1+	0.91%
IndusInd Bank Limited Export Import Bank of India	CRISIL A1+ CRISIL A1+	0.88% 0.86%
Punjab National Bank	CARE A1+	0.86%
COMMERCIAL PAPER	CDICIL A4	20.15%
Housing Development Finance Corporation Limited Larsen & Toubro Limited	CRISIL A1+ CRISIL A1+	4.53% 3.60%
Small Industries Dev Bank of India	CARE A1+/CRISIL A1+	3.60%
Reliance Retail Ventures Limited	CRISIL A1+	3.18%
Tata Steel Limited	ICRA A1+	1.37%
Standard Chartered Capital Limited Barclays Investments & Loans (India) Private Limited	CRISIL A1+ CRISIL A1+	1.26% 0.90%
Bajaj Housing Finance Limited	CRISIL A1+	0.89%
Bharat Petroleum Corporation Limited	CRISIL A1+	0.46%
Vedanta Limited CORPORATE BOND	CRISIL A1+	0.36%
Power Finance Corporation Limited	CRISIL AAA	18.62% 2.38%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	2.33%
Sundaram Finance Limited	CRISIL AAA	1.66%
Small Industries Dev Bank of India Hinduja Leyland Finance Limited	ICRA AAA CARE AA-	1.36% 1.20%
Shriram Transport Finance Company Limited	CRISIL AA+	0.93%
REC Limited	CRISIL AAA	0.92%
Housing Development Finance Corporation Limited	CRISIL AAA	0.92%
India Infradebt Limited L&T Finance Limited	CRISIL AAA CRISIL AAA	0.90% 0.83%
Indian Oil Corporation Limited	CRISIL AAA	0.81%
Muthoot Finance Limited	CRISIL AA+	0.72%
TMF Holdings Limited	CRISIL AA-	0.63%
LIC Housing Finance Limited India Grid Trust InvIT Fund	CRISIL AAA CRISIL AAA	0.55% 0.46%
Godrej Properties Limited	ICRA AA+	0.46%
Mahindra Rural Housing Finance Limited	IND AA+	0.46%
National Housing Bank	CRISIL AAA CRISIL AA-	0.46% 0.36%
Tata Motors Finance Limited Indian Railway Finance Corporation Limited	CRISIL AAA	0.38%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.09%
TREASURY BILL		5.72%
182 Days Tbill 364 Days Tbill	Sovereign Sovereign	5.69% 0.03%
FLOATING RATE NOTE	Jovereign	4.26%
Reliance Industries Limited	CRISIL AAA	0.94%
Tata Motors Finance Limited	CRISIL AA-	0.93%
Hero Fincorp Limited Mahindra & Mahindra Financial Services Limited	CRISIL AA+ IND AAA	0.92% 0.92%
Muthoot Finance Limited	CRISIL AA+	0.47%
DME Development Limited	CRISIL AAA	0.08%
STATE GOVERNMENT BOND 8.21% Rajasthan UDAY BOND(MD 31/03/2023)	Sovereign	3.49% 0.80%
8.38% Tamil Nadu SDL (MD 27/01/2026)	Sovereign Sovereign	0.48%
8.64% Andhra Pradesh SDL (MD 06/03/2023)	Sovereign	0.47%
8.39% Rajasthan UDAY BOND(MD 15/03/2023)	Sovereign	0.46%
8.56% RAJASTHAN SDL - (MD 23/01/2023) 7.77% Himachal Pradesh UDAY SDL (MD 28/02/2024)	Sovereign Sovereign	0.46% 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%
GOVERNMENT BOND 4.7% GOI FRB (MD 22/09/2033)	Sovereign	2.82% 1.64%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	0.90%
5.22% GOI (MD 15/06/2025)	Sovereign	0.18%
7.35% GOI (MD 22/06/2024)	Sovereign	0.09%
MUTUAL FUND UNITS Axis Money Market Fund - Direct Plan - Growth Option		0.96% 0.96%
GOVERNMENT BOND STRIPS		0.76%
Government of India	Sovereign	0.86%
PASS THROUGH CERTIFICATE First Business Receivables Trust (PTC backed by receivables of		0.35%
service fees payment from RIL subs)	CRISIL AAA(SO)	0.35%
ZERO COUPON BOND		0.28%
HDB Financial Services Limited	CRISIL AAA	0.28%
NET CURRENT ASSETS GRAND TOTAL		8.09% 100.00%
5.0 5 10 IAL		100.0076

(as on 31st August, 2022)

		1 Year		3 Years		5 Years	!	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Treasury Advantage Fund - Regular Plan - Growth Option	3.55%	10,354	5.31%	11,682	6.29%	13,566	7.47%	25,329	
NIFTY Low Duration Debt Index B-I (Benchmark)	3.91%	10,390	5.43%	11,720	6.26%	13,546	7.63%	25,802	09-Oct-09
NIFTY 1 Year T-Bill Index (Additional Benchmark)	3.37%	10,336	4.93%	11,556	5.83%	13,274	6.46%	22,415	
Axis Treasury Advantage Fund - Direct Plan - Growth Option	3.89%	10,388	5.65%	11,793	6.68%	13,818	7.76%	20,591	
NIFTY Low Duration Debt Index B-I (Benchmark)	3.91%	10,390	5.43%	11,720	6.26%	13,546	7.42%	19,982	01-Jan-13
NIFTY 1 Year T-Bill Index (Additional Benchmark)	3.37%	10,336	4.93%	11,556	5.83%	13,274	6.74%	18,783	
Axis Treasury Advantage Fund - Retail Plan - Growth Option	3.55%	10,354	5.38%	11,704	6.26%	13,544	7.16%	23,747	
NIFTY Low Duration Debt Index B-I (Benchmark)	3.91%	10,390	5.43%	11,720	6.26%	13,546	7.69%	25,264	02-Mar-10
NIFTY 1 Year T-Bill Index (Additional Benchmark)	3.37%	10,336	4.93%	11,556	5.83%	13,274	6.54%	22,091	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

NA Nil

														1								
			Regular Plan			Retail Plan				Direct Plan												
		IDCW (₹ Per unit)										NAV per unit	NAV per unit	IDCW (₹ Per unit)		NAV per unit	NAV per unit			NAV per unit	NAV per unit	
	Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)								
		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								
	Monthly IDCW	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								
		Jun 27, 2022	1.8987	1.8976	1,011.5034	1,009.6058	1.9165	1.9164	1,011.5225	1,009.6060	2.4771	2.4771	1,012.0854	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: Exit Load:

*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.

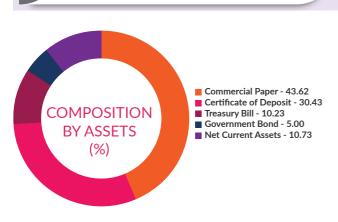




INVESTMENT OBJECTIVE: To generate regular income through investment in a portfolio comprising of money market instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved.

€ 0000 0000		FALLOTMENT	
AUM	3,94 AS ON 31 ^s	LY AVERAGE 1.08Cr. ^t _{August} , 2022 1.17Cr.	
(L)	AVERAGE MATURI 132 days MODIFIED DURATI 132 days MACAULAY DURATIC 132 days	ON*	PORTFOLIO YIELD (YIELD TO MATURITY ^{&}) 6.19%
	BENCHMAR IIFTY Money Mark		
			_
		FUND MANAG	
	Mr. Aditya Pagaria	Mr. Devang Sh	ah Mr. Sachin Jain

Work experience: 15 years. Work experience: 18 years. Work experience: 10 years. He has been managing this He has been managing this He has been managing this fund since 6th August fund since 6th August 2019 fund since 9th November





Instrument Type/ Issuer Name	Rating	% of NA\
COMMERCIAL PAPER		43.62%
Housing Development Finance Corporation Limited	CRISIL A1+	6.67%
Small Industries Dev Bank of India	CRISIL A1+/CARE A1+	5.50%
Tata Steel Limited	ICRA A1+	3.35%
Standard Chartered Capital Limited	CRISIL A1+	3.30%
Bajaj Housing Finance Limited	CRISIL A1+	3.30%
Larsen & Toubro Limited	CRISIL A1+	2.79%
Vedanta Limited	CRISIL A1+	2.789
Tata Teleservices (Maharashtra) Limited	CRISIL A1+	2.729
Reliance Retail Ventures Limited	CRISIL A1+	2.239
Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	1.699
Piramal Enterprises Limited	CRISIL A1+	1.689
Tata Motors Finance Limited	CARE A1+	1.629
Bajaj Finance Limited	CRISIL A1+	1.129
TVS Credit Services Limited	CRISIL A1+	1.119
Hero Fincorp Limited	CRISIL A1+	1.109
Bahadur Chand Investments Pvt Limited	ICRA A1+	1.069
Phoenix Arc Pvt Limited	CRISIL A1+	1.059
Tata Teleservices Limited	CRISIL A1+	0.569
CERTIFICATE OF DEPOSIT		30.439
HDFC Bank Limited	CARE A1+	8.749
Canara Bank	CRISIL A1+	7.179
National Bank For Agriculture and Rural Development	ICRA A1+/IND A1+	5.289
ndian Bank	CRISIL A1+	2.229
Bank of Baroda	IND A1+	2.189
IndusInd Bank Limited	CRISIL A1+	2.189
Small Industries Dev Bank of India	CARE A1+	2.149
Kotak Mahindra Bank Limited	CRISIL A1+	0.539
TREASURY BILL		10.239
182 Days Tbill	Sovereign	10.239
GOVERNMENT BOND		2.729
3.13% GOI (MD 21/09/2022)	Sovereign	2.729
STATE GOVERNMENT BOND		2.289
7.55% Himachal Pradesh SDL (MD 27/03/2023)	Sovereign	2.289
NET CURRENT ASSETS		10.739
GRAND TOTAL		100.009

PERFORMANCE (as on 31st August, 2022)

	Desta d	Date of inception									
	Period		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)				
	Annualized (%)	4.90%	4.22%	5.48%	5.05%	4.22%	5.48%				
7 days	Current Value of Investment of ₹ 10,000/-	10,009	10,008	10,010	10,009	10,008	10,010				
	Annualized (%)	5.65%	6.36%	6.02%	5.81%	6.36%	6.02%				
15 days	Current Value of Investment of ₹ 10,000/-	10,023	10,025	10,024	10,023	10,025	10,024				
	Annualized (%) 5.76%		7.14%	5.98%	5.91%	7.14%	5.98%				
1 month	Current Value of Investment of ₹ 10,000/-	10,048	10,059	10,049	10,049	10,059	10,049				
	Annualized (%)	3.94%	3.84%	3.37%	4.10%	3.84%	3.37%				
1 year	Current Value of Investment of ₹ 10,000/-	10,393	10,383	10,336	10,409	10,383	10,336				
	Annualized (%)	5.02%	4.42%	4.93%	5.18%	4.42%	4.93%				
3 year	Current Value of Investment of ₹ 10,000/-	11,584	11,387	11,556	11,636	11,387	11,556				
	Annualized (%)	NA	NA	NA	NA	NA	NA				
5 year	Current Value of Investment of ₹ 10,000/-	NA	NA	NA	NA	NA	NA				
	Annualized (%)	5.15%	4.48%	5.02%	5.30%	4.48%	5.02%				
Since Inception	Current Value of Investment of ₹ 10,000/-	11,665	11,439	11,620	11,719	11,439	11,620				

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				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	NAV per unit (cum ibevv)	NAV per unit (EX IDCVV)	Individuals /HUF	Others		TO TO PER GIME (EXTENSIV)		
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		
	Aug 25, 2022	4.6672	4.6672	1,010.2308	1,005.5636	4.7978	4.7978	1,012.2529	1,007.4551		
Monthly IDCW	Jul 25, 2022	4.3819	4.3819	1,009.9455	1,005.5636	4.4999	4.4999	1,011.9550	1,007.4551		
	Jun 27, 2022	4.4990	4.4990	1,010.0626	1,005.5636	4.6361	4.6361	1,012.0912	1,007.4551		
	Jun 28, 2022	10.0000	10.0000	1,042.3394	1,032.3394	10.0000	10.0000	1,047.4658	1,037.4658		
Quarterly IDCW	Mar 28, 2022	10.0000	10.0000	1,044.2865	1,034.2865	10.0000	10.0000	1,048.9767	1,038.9767		
	Dec 28, 2021	10.0000	10.0000	1,043.4792	1,033.4792	10.0000	10.0000	1,047.7442	1,037.7442		

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

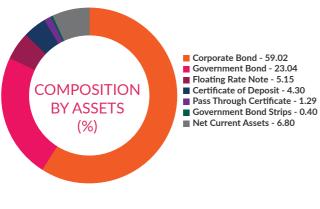
(An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds. A relatively high interest rate risk and moderate credit



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







PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		59.02%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	8.57%
Housing Development Finance Corporation Limited	CRISIL AAA	7.36%
Embassy Office Parks REIT	CRISIL AAA	4.96%
REC Limited	CRISIL AAA	4.90%
L&T Finance Limited	CRISIL AAA	4.63%
Larsen & Toubro Limited Summit Digitel Infrastructure Limited	CRISIL AAA CRISIL AAA	3.43% 2.77%
Indian Railway Finance Corporation Limited	CRISIL AAA	2.77%
Power Finance Corporation Limited	CRISIL AAA	2.09%
Tata Capital Limited	CRISIL AAA	1.91%
National Housing Bank	CRISIL AAA	1.90%
Export Import Bank of India	CRISIL AAA	1.89%
Indian Oil Corporation Limited	CRISIL AAA	1.74%
State Bank of India	CRISIL AAA	1.59%
Small Industries Dev Bank of India	CARE AAA/ICRA AAA	1.46%
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	1.44%
India Infradebt Limited	CRISIL AAA	1.34%
LIC Housing Finance Limited	CRISIL AAA	1.23%
Aditya Birla Finance Limited	ICRA AAA	0.74%
NIIF Infrastructure Finance Limited	ICRA AAA	0.73%
HDB Financial Services Limited	CRISIL AAA	0.73%
India Grid Trust InvIT Fund	CRISIL AAA	0.60%
Mahindra & Mahindra Financial Services Limited HDFC Bank Limited	IND AAA CRISIL AAA	0.45% 0.16%
ICICI Bank Limited	ICRA AAA	0.10%
GOVERNMENT BOND	ICKA AAA	12.81%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	3.83%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	3.21%
5.63% GOI (MD 12/04/2026)	Sovereign	2.71%
7.68% GOI (MD 15/12/2023)	Sovereign	0.75%
7.38% GOI (MD 20/06/2027)	Sovereign	0.75%
7.16% GOI (MD 20/05/2023)	Sovereign	0.75%
8.83% GOI (MD 25/11/2023)	Sovereign	0.31%
4.48% GOI (MD 02/11/2023)	Sovereign	0.29%
7.59% GOI(MD 11/01/2026)	Sovereign	0.15%
5.85% GOI (MD 01/12/2030)	Sovereign	0.05%
STATE GOVERNMENT BOND		10.22%
6.18% Gujarat SDL (MD 25/01/2026)	Sovereign	2.90%
8.07% Gujrat SDL (MD 11/02/2025) 8.21% Rajasthan SDL UDAY (MD 31/03/2025)	Sovereign	2.13% 0.90%
8.39% Rajasthan UdayBOND (MD 15/03/2024)	Sovereign Sovereign	0.76%
8.27% Rajasthan UDAY BOND (MD 23/06/2023)	Sovereign	0.75%
8.22% Karnataka SDL (MD 09/12/2025)	Sovereign	0.46%
8.33% Rajasthan UdayBond (MD 23/06/2025)	Sovereign	0.46%
8.66% Haryana SDL (MD 06/02/2023)	Sovereign	0.45%
8.27% Tamilnadu SDL (MD 13/01/2026)	Sovereign	0.31%
8.39% Rajesthan UDAY BOND (MD 15/03/2026)	Sovereign	0.31%
8.06% Kerala SDL (MD 11/02/2025)	Sovereign	0.30%
8.21% Rajasthan UDAY BOND (MD 31/03/2024)	Sovereign	0.30%
8.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	0.15%
7.29% Karnataka SDL (MD 12/01/2034)	Sovereign	0.04%
FLOATING RATE NOTE		5.15%
Mahindra & Mahindra Financial Services Limited	IND AAA	2.97%
Varanasi Sangam Expressway Private Limited	IND AAA	1.42%
Reliance Industries Limited	CRISIL AAA	0.76%
CERTIFICATE OF DEPOSIT	IND A4	4.30%
Bank of Baroda	IND A1+	2.86%
HDFC Bank Limited PASS THROUGH CERTIFICATE	CARE A1+	1.44%
First Business Receivables Trust (PTC backed by receivables of		1.29%
service fees payment from RIL subs)	CRISIL AAA(SO)	1.29%
GOVERNMENT BOND STRIPS		0.40%
Government of India	Sovereign	0.40%
NET CURRENT ASSETS		6.80%
GRAND TOTAL		100.00%

(as on 31st August, 2022)

		1 Year	3 Years			5 Years	9		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Corporate Debt Fund - Regular Plan - Growth	3.09%	10,308	6.58%	12,108	6.58%	13,751	6.63%	13,906	
NIFTY Corporate Bond Index B-III (Benchmark)	3.34%	10,333	7.20%	12,321	7.13%	14,108	7.19%	14,286	13-Jul-17
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.25%	9,975	3.36%	11,044	4.25%	12,312	4.21%	12,356	
Axis Corporate Debt Fund - Direct Plan - Growth Option	3.79%	10,378	7.32%	12,364	7.38%	14,278	7.44%	14,456	
NIFTY Corporate Bond Index B-III (Benchmark)	3.34%	10,333	7.20%	12,321	7.13%	14,108	7.19%	14,286	13-Jul-17
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.25%	9,975	3.36%	11,044	4.25%	12,312	4.21%	12,356	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				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 (Ev IDCM)		
Options	Record Date	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (Ex IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	MAY per drift (EXTIDEVY)		
	Aug 25, 2022	0.0689	0.0689	10.2564	10.1875	0.0746	0.0746	10.2649	10.1903		
Monthly IDCW	Jul 25, 2022	0.0426	0.0426	10.2301	10.1875	0.0637	0.0637	10.2540	10.1903		
	Apr 25, 2022	-	-	-	-	0.0013	0.0013	10.1916	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	0.15%
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	1.44%

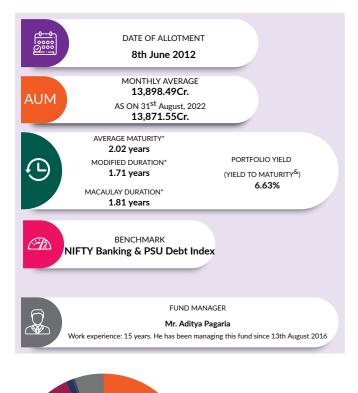


As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & The yield to maturity given above is based on the portfolio of funds as on date given above. This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



COMPOSITION BY ASSETS (%)	Government Bond - 15.84 Certificate of Deposit - 8.35 Mutual Fund Units - 1.11 Government Bond Strips - 0.27 Commercial Paper - 0.18 Net Current Assets - 5.27
COMPOSITION	■ AAA, SOV & Equivalent - 93.62
BY RATING	■ Mutual Fund Units - 1.11
(%)	■ Net Current Assets - 5.27

Corporate Bond - 68.97

PORTFOLIO		
FORT SEES TO THE PARTY OF THE P		
Instrument Type/ Issuer Name	Rating	% of NAV
CORPORATE BOND		68.97%
Small Industries Dev Bank of India	ICRA AAA	11.18%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	9.54%
Power Finance Corporation Limited	CRISIL AAA	9.12%
Export Import Bank of India Hindustan Petroleum Corporation Limited	CRISIL AAA CRISIL AAA	8.28% 5.39%
State Bank of India	CRISIL AAA	4.15%
REC Limited	CRISIL AAA	3.17%
Indian Railway Finance Corporation Limited	CRISIL AAA	3.04%
National Housing Bank	CRISIL AAA	2.25%
ICICI Bank Limited	ICRA AAA	1.78%
Tata Capital Financial Services Limited	ICRA AAA	1.62%
Power Grid Corporation of India Limited	CRISIL AAA	1.52%
LIC Housing Finance Limited	CRISIL AAA	1.49%
Air India Assets Holding Limited HDB Financial Services Limited	ICRA AAA CRISIL AAA	1.01% 0.90%
Housing Development Finance Corporation Limited	CRISIL AAA	0.70%
Bank of Baroda	IND AAA	0.77%
NTPC Limited	CRISIL AAA	0.68%
NHPC Limited	ICRA AAA/IND AAA	0.68%
Sikka Ports and Terminals Limited	CRISIL AAA	0.51%
Larsen & Toubro Limited	CRISIL AAA	0.22%
L&T Finance Limited	CRISIL AAA	0.18%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.18%
Aditya Birla Finance Limited Indian Oil Corporation Limited	ICRA AAA CRISIL AAA	0.18% 0.18%
National Highways Auth Of Ind	CRISIL AAA	0.10%
Bajaj Finance Limited	CRISIL AAA	0.04%
Reliance Industries Limited	CRISIL AAA	0.04%
GOVERNMENT BOND		12.71%
5.63% GOI (MD 12/04/2026)	Sovereign	5.16%
7.16% GOI (MD 20/05/2023)	Sovereign	3.48%
5.74% GOI (MD 15/11/2026)	Sovereign	1.45%
7.59% GOI(MD 11/01/2026) 6.84% GOI (MD 19/12/2022)	Sovereign Sovereign	1.43% 0.54%
8.13% GOI (MD 21/09/2022)	Sovereign	0.34%
4.48% GOI (MD 02/11/2023)	Sovereign	0.21%
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%
CERTIFICATE OF DEPOSIT HDFC Bank Limited	CARE A1+	8.35% 4.38%
Canara Bank	CRISIL A1+	1.56%
Bank of Baroda	IND A1+	1.40%
Kotak Mahindra Bank Limited	CRISIL A1+	0.68%
Punjab National Bank	CARE A1+	0.34%
STATE GOVERNMENT BOND		3.13%
8.57% Haryana SDL (MD 23/01/2023)	Sovereign	1.38%
7.57% Chattisgarh SDL (MD 27/03/2023)	Sovereign	0.73%
8.25% Uttar Pradesh UDAY BOND (MD 02/06/2023)	Sovereign	0.36% 0.35%
6.18% Gujrat SDL MD (MD 31/03/2026) 8.27% Rajasthan UDAY BOND (MD 23/06/2023)	Sovereign Sovereign	0.33%
8.04% Chattisgarh SDL (MD 20/03/2026)	Sovereign	0.22%
8.39% Rajasthan UDAY BOND(MD 15/03/2023)	Sovereign	0.02%
5.9% TELANGANA SDL (MD 27/05/2025)	Sovereign	0.02%
MUTUAL FUND UNITS		1.11%
Axis Money Market Fund - Direct Plan - Growth Option		1.11%
GOVERNMENT BOND STRIPS		0.27%
Government of India	Sovereign	0.27%
COMMERCIAL PAPER Larsen & Toubro Limited	CDICH A4	0.18%
NET CURRENT ASSETS	CRISIL A1+	0.18% 5.27%
GRAND TOTAL		100.00%

[#] Values are less than 0.005%

(as on 31st August, 2022)

		1 Year		3 Years		5 Years	Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	3.15%	10,314	5.94%	11,891	7.01%	14,034	7.86%	21,695	
NIFTY Banking & PSU Debt Index (Benchmark)	2.87%	10,286	6.24%	11,995	6.35%	13,603	7.79%	21,551	08-Jun-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.25%	9,975	3.36%	11,044	4.25%	12,312	6.39%	18,856	
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	3.45%	10,344	6.25%	11,998	7.32%	14,236	8.02%	21,078	
NIFTY Banking & PSU Debt Index (Benchmark)	2.87%	10,286	6.24%	11,995	6.35%	13,603	7.62%	20,333	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.25%	9,975	3.36%	11,044	4.25%	12,312	6.16%	17,824	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

V										`	
				Regular Plan		Direct Plan					
			IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV por unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV por unit (Ex IDCM)	
	Options	Record Date	Individuals /HUF Others		NAV per unit (cum ibevv)	TAAV per unit (LX IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (Ex IDEVV)	
		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 SrXVIIIBasel III Tier2 (M7/12/28)CALL7/12/23	CARE AAA	0.07%
8.6% BOB SrXX Basel III Tier2 (M10/1/29) CALL10/1/24	CARE AAA	0.70%
7.1% ICICI Bank Basel III Tier2 (M17/2/30)CALL17/2/25	ICRA AAA	0.15%
8.9% SBI BS III Tier2 NCD (M2/11/2028) CALL2/11/23	CRISIL AAA	0.33%
7.99% SBI Basel III Tier2 NCD (MD28/06/2029) CALL28/6/24	CRISIL AAA	0.69%
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	1.57%
5.83% SBI Sr3 Basel III Tier2 (M26/10/30)CALL24/10/25	CRISIL AAA	1.55%

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

^{*} 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.

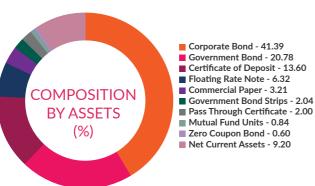
AXIS SHORT TERM FUND

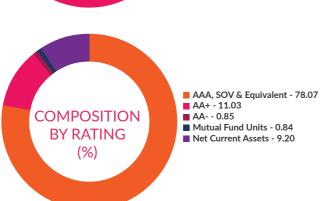
(An Open Ended Short Term Debt Scheme Investing In Instruments Such That The Macaulay Duration Of The Portfolio is Between 1 Year To 3 Years.A relatively high interest rate risk and moderate credit risk.)



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.







	5.0	
Instrument Type/ Issuer Name CORPORATE BOND	Rating	% of NAV 41.39%
Housing Development Finance Corporation Limited	CRISIL AAA	6.06%
National Bank For Agriculture and Rural Development Power Finance Corporation Limited	CRISIL AAA/ICRA AAA CRISIL AAA	5.70% 3.75%
Mahindra Rural Housing Finance Limited National Housing Bank	IND AA+ CRISIL AAA	3.23% 1.97%
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	1.60%
Sikka Ports and Terminals Limited Indian Railway Finance Corporation Limited	CRISIL AAA CRISIL AAA	1.46% 1.42%
Flometallic India Private Limited	CRISIL AA+	1.31%
LIC Housing Finance Limited Export Import Bank of India	CRISIL AAA CRISIL AAA	1.20% 1.13%
Embassy Office Parks REIT Tata Capital Limited	CRISIL AAA CRISIL AAA	1.10%
Summit Digitel Infrastructure Limited	CRISIL AAA	0.98% 0.98%
TMF Holdings Limited India Grid Trust InvIT Fund	CRISIL AA- CRISIL AAA	0.85% 0.79%
Telesonic Networks Limited	CRISIL AA+	0.79%
Indian Oil Corporation Limited REC Limited	CRISIL AAA CRISIL AAA	0.78% 0.77%
ICICI Bank Limited	ICRA AAA/ICRA AA+	0.66%
Sundew Properties Limited Jamnagar Utilities & Power Private Limited	CRISIL AAA CRISIL AAA	0.64% 0.53%
Small Industries Dev Bank of India Yarrow Infrastructure Private Limited	ICRA AAA CRISIL AAA	0.52% 0.41%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.33%
Godrej Properties Limited Grasim Industries Limited	ICRA AA+ CRISIL AAA	0.33% 0.33%
Bajaj Finance Limited	CRISIL AAA	0.33%
IndInfravit Trust Larsen & Toubro Limited	CRISIL AAA CRISIL AAA	0.32% 0.27%
State Bank of India Reliance Industries Limited	CRISIL AAA CRISIL AAA	0.25% 0.20%
RattanIndia Solar 2 Private Limited	CRISIL AAA	0.12%
HDFC Bank Limited Power Grid Corporation of India Limited	CRISIL AAA CRISIL AAA	0.07% 0.07%
Indian Bank	CRISIL AA+	0.07%
NTPC Limited Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA CRISIL AAA(CE)	0.05% 0.01%
India Infradebt Limited	CRISIL AAA	0.01%
GOVERNMENT BOND 7.38% GOI (MD 20/06/2027)	Sovereign	15.73% 5.44%
4.04% GOI FRB (MD 04/10/2028) 5.63% GOI (MD 12/04/2026)	Sovereign Sovereign	4.48% 2.10%
7.59% GOI(MD 11/01/2026)	Sovereign	1.21%
7.68% GOI (MD 15/12/2023) 4.7% GOI FRB (MD 22/09/2033)	Sovereign Sovereign	0.70% 0.61%
7.37% GOI (MD 16/04/2023) 8.13% GOI (MD 22/06/2045)	Sovereign	0.27%
5.15% GOI (MD 09/11/2025)	Sovereign Sovereign	0.14% 0.13%
6.1% GOI (MD 12/07/2031) 9.20% GOI (MD 30/09/2030)	Sovereign Sovereign	0.11% 0.07%
8.83% GOI (MD 25/11/2023)	Sovereign	0.07%
7.32% GOI (MD 28/01/2024) 5.22% GOI (MD 15/06/2025)	Sovereign Sovereign	0.07% 0.06%
6.54% GOI (MD 17/01/2032)	Sovereign	0.06%
6.67% GOI (MD 15/12/2035) 6.64% GOI (MD 16/06/2035)	Sovereign Sovereign	0.06% 0.05%
8.15% GOI (MD 24/11/2026) 8.13% GOI (MD 21/09/2022)	Sovereign	0.03% 0.02%
6.79% GOI (MD 15/05/2027)	Sovereign Sovereign	0.01%
7.17% GOI (MD 08/01/2028) 6.79% GOI (MD 26/12/2029)	Sovereign Sovereign	0.01% 0.01%
8.20% GOI (MD 24/09/2025)	Sovereign	0.01%
8.60% GOI (MD 02/06/2028) 5.85% GOI (MD 01/12/2030)	Sovereign Sovereign	#0.00% #0.00%
7.59% GOI (MD 20/03/2029) 8.97% GOI (MD 05/12/2030)	Sovereign Sovereign	#0.00%
5.79% GOI (MD 05/12/2030)	Sovereign	#0.00% #0.00%
7.88% GOI (MD 19/03/2030) CERTIFICATE OF DEPOSIT	Sovereign	#0.00% 13.60%
HDFC Bank Limited	CARE A1+	5.98%
Canara Bank Bank of Baroda	CRISIL A1+ IND A1+	2.27% 1.92%
IndusInd Bank Limited	CRISIL A1+	1.26%
ICICI Bank Limited Small Industries Dev Bank of India	CARE A1+ CARE A1+	1.24% 0.93%
FLOATING RATE NOTE Hero Fincorp Limited	CRISIL AA+	6.32% 4.65%
Reliance Industries Limited	CRISIL AAA	0.67%
Mahindra & Mahindra Financial Services Limited Mahindra Rural Housing Finance Limited	IND AAA IND AA+	0.66% 0.33%
STATE GOVERNMENT BOND		5.05%
8.39% Rajasthan Uday BOND (MD 15/03/2025) 8.27% Rajasthan UDAY BOND (MD 23/06/2023)	Sovereign Sovereign	1.33% 1.01%
8.66% Haryana SDL (MD 06/02/2023)	Sovereign	0.67%
8.18% Haryana Uday Bond (MD 15/06/2026) 6.82% Bihar SDL (MD 14/07/2028)	Sovereign Sovereign	0.41% 0.32%
8.15% Chhattisgarh SDL (MD 27/03/2028)	Sovereign	0.14%
8.13% TAMIL NADU SDL MAT - 14-Jan-2025 6.54% GUJARAT SDL (MD 01/07/2030)	Sovereign Sovereign	0.14% 0.13%
6.43% Maharashtra SDL (MD 18/08/2027)	Sovereign	0.10%
8.65% Rajasthan SDL(MD 24/02/2026) 8.39% Madhya Pradesh SDL (MD 27/01/2026)	Sovereign Sovereign	0.07% 0.07%
8.05% Gujarat SDL (MD 27/03/2029) 8.02% Uttarpradesh SDL (MD 25/05/2026)	Sovereign	0.07%
7.98% Karnataka SDL (14/10/2025)	Sovereign Sovereign	0.07% 0.07%
6.99% Gujarat SDL (MD 31/03/2026) 6.69% Tamilnadu SDL (MD 23/09/2030)	Sovereign Sovereign	0.07% 0.06%
8.31% West Bangal SDL (MD 13/01/2026)	Sovereign	0.05%
6.18% Gujarat SDL (MD 25/01/2026) 8.51% Maharashtra SDL (MD 09/03/2026)	Sovereign Sovereign	0.04% 0.04%
8.03% Uttar Pradesh SDL (MD 11/05/2026)	Sovereign Sovereign	0.04% 0.03%
5.95% Tamilnadu SDL (MD 13/05/2025)		

PERFORMANCE \ (as on 31st August, 2022) Since Inception | Current | Current | Value of | Current | Value of | CAGR(%) | Investment | CAGR(%) | Inve Date of ₹10,000/-₹10,000/-₹10,000/-₹10,000/-Axis Short Term Fund 3.01% 10.300 6.07% 11.937 6.52% 13.713 7.60% 25.195 Regular Plan - Growth Option NIFTY Short Duration Debt 3 40% 10.339 6 29% 12.010 6.66% 13.804 7 75% 25,630 22-Jan-10 Index B-II (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) -0.25% 9,975 4.25% 11,044 12,312 20,983 Axis Short Term Fund - Direct 3.70% 10.369 7.24% 14.181 6.79% 12.182 8.29% 21.593 Plan - Growth Option NIFTY Short Duration Debt 3.40% 10.339 6 29% 12.010 6.66% 13.804 7 76% 20.584 01-Jan-13 Index B-II (Benchmark) NIFTY 10 yr Benchmark G-Sec -0.25% 4.25% 11,044 6.16% 17,824 Axis Short Term Fund - Retail 3.01% 13.714 10.300 6.08% 11.939 6.52% 7.57% 24,914 Plan - Growth Option NIFTY Short Duration Debt 3.40% 10.339 6 29% 12,010 6.66% 13.804 7.77% 25,487 02-Mar-10 Index B-II (Benchmark) NIFTY 10 yr Benchmark G-Sec 4.25% 11,044 21.395 (Additional Benchmark)

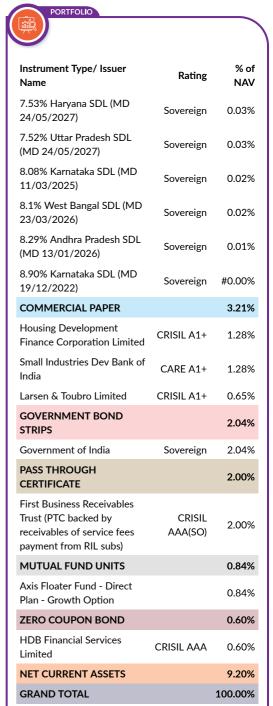
Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 12 schemes
of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager.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

B)			Regula	r Plan			Retail	Plan			Direct	Plan	
		IDCW (₹ Per unit)		NAV NAV per unit		IDCW (₹ Per unit)			NAV per unit	IDCV (₹ Per u	-	NAV per unit	NAV per unit
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex	Individuals /HUF	Others	(Cum IDCW)	(Ex	Individuals /HUF	Others		(Ex
	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
Monthly IDCW	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
	Apr 25, 2022	0.0094	0.0094	10.1958	10.1864	0.0089	0.0089	10.0111	10.0022	0.0145	0.0145	10.0181	10.0036

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%								
8.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25)	CRISIL AA+	0.07%								
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 & EXI	TLOAD
	Entry Load:	NA NA
	Exit Load:	Nil
As per AMFI Be	est Practices Guidelines Circ	ular 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 deportfolio.



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

AXIS CREDIT RISK FUND

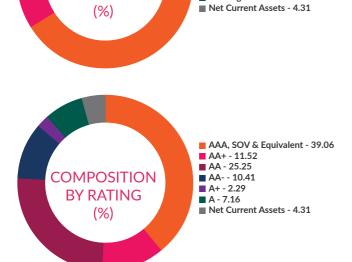
(An Open Ended Debt Scheme Predominantly Investing In AA And Below Rated Corporate Bonds (Excluding AA+ Rated Corporate Bonds). A relatively high interest rate risk and relatively high credit risk))



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

⊘	DATE OF ALLOTMER 15th July 2014	
AUM	MONTHLY AVERAGE 668.91Cr. AS ON 31 st August, 20 665.81Cr.	
(1)	AVERAGE MATURITY* 1.97 years MODIFIED DURATION* 1.49 years MACAULAY DURATION* 1.57 years	PORTFOLIO YIELD (YIELD TO MATURITY ^{&}) 7.72%
Ø∆ NI	BENCHMARK IFTY Credit Risk Bond Index	c C III
	FUND N	MANAGER
	Mr. Devang Shah fork experience: 18 years. He has been anaging this fund since 15th July 2014	



COMPOSITION **BY ASSETS**

Corporate Bond - 66.12 Government Bond - 14.63 Commercial Paper - 6.71
Zero Coupon Bond - 4.75
Pass Through Certificate - 2.18

Floating Rate Note - 1.29

nstrument Type/ Issuer Name	Rating	% of NA
CORPORATE BOND		66.12
Nuvoco Vistas Corporation Limited	CRISIL AA-/CRISIL AA	4.51
Bahadur Chand Investments Pvt Limited	ICRA AA	4.49
Small Industries Dev Bank of India	ICRA AAA	3.77
Godrej Properties Limited	ICRA AA+	3.76
Flometallic India Private Limited	CRISIL AA+	3.73
Birla Corporation Limited	ICRA AA	3.54
Hinduja Leyland Finance Limited	CARE AA-	2.97
Sundew Properties Limited	CRISIL AAA	2.93
DLF Cyber City Developers Limited	CRISIL AA	2.92
epset Constructions Limited	CRISIL AAA	2.92
ndInfravit Trust	CRISIL AAA	2.50
GR Infraprojects Limited	CRISIL AA	2.35
restige Projects Private Limited	ICRA A+(CE)	2.29
Navi Finserv Limited	IND A	2.25
DLF Limited	ICRA AA-	2.24
National Bank For Agriculture and Rural Development	ICRA AAA	2.21
Kogta Financial (India) Limited	ICRA A	2.07
K Cement Limited	CARE AA+	1.78
adhar Housing Finance Limited	CARE AA	1.50
/eritas Finance Private Limited	CARE A	1.49
elesonic Networks Limited	CRISIL AA+	1.49
ata Motors Finance Limited	CRISIL AA-	1.48
Greenlam Industries Limited	ICRA AA-	1.46
Pune Solapur (Corporate Guarantee by Tata Realty & nfrastructure Limited)	ICRA AA(CE)	1.40
/ivriti Capital Private Limited	CARE A	1.35
ndian Bank	CRISIL AA+	0.76
Oriental Nagpur Betul Highway Limited	CRISIL AAA	0.75
Godrej Industries Limited	CRISIL AA	0.74
itate Bank of India	CRISIL AAA	0.46
GOVERNMENT BOND		14.63
5.15% GOI (MD 09/11/2025)	Sovereign	7.15
5.54% GOI (MD 17/01/2032)	Sovereign	2.15
7.38% GOI (MD 20/06/2027)	Sovereign	1.53
1.7% GOI FRB (MD 22/09/2033)	Sovereign	1.49
5.84% GOI (MD 19/12/2022)	Sovereign	0.75
5.79% GOI (MD 15/05/2027)	Sovereign	0.74
5.63% GOI (MD 12/04/2026)	Sovereign	0.72
7.59% GOI (MD 20/03/2029)	Sovereign	0.08
7.59% GOI(MD 11/01/2026)	Sovereign	0.01
COMMERCIAL PAPER	CDICII AA	6.71
ata Power Renewable Energy Limited	CRISIL A1+	3.74 2.96
ata Teleservices (Maharashtra) Limited	CRISIL A1+	
ZERO COUPON BOND	CRISIL AA	4.75 4.75
Aditya Birla Fashion and Retail Limited PASS THROUGH CERTIFICATE	CKISIL AA	
irst Business Receivables Trust (PTC backed by receivables of	CRISIL AAA(SO)	2.18 2.18
ervice fees payment from RIL subs)	CNISIL AAA(SU)	1.29
M Financial Credit Solution Limited	ICRA AA	1.29
NET CURRENT ASSETS	ICRA AA	4.31
GRAND TOTAL		100.00

Values are less than 0.005%

(as on 31st August, 2022)

		1 Year		3 Years		5 Years	9		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Credit Risk Fund - Regular Plan - Growth	3.68%	10,367	6.41%	12,051	5.56%	13,107	7.06%	17,419	
NIFTY Credit Risk Bond Index C III (Benchmark)	5.78%	10,577	8.47%	12,764	8.19%	14,826	9.21%	20,477	15-Jul-14
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.25%	9,975	3.36%	11,044	4.25%	12,312	6.84%	17,129	
Axis Credit Risk Fund - Direct Plan - Growth Option	4.57%	10,456	7.48%	12,417	6.74%	13,858	8.25%	19,052	
NIFTY Credit Risk Bond Index C III (Benchmark)	5.78%	10,577	8.47%	12,764	8.19%	14,826	9.21%	20,477	15-Jul-14
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.25%	9,975	3.36%	11,044	4.25%	12,312	6.84%	17,129	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

			Regular Plan		Direct Plan					
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV por unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV por unit (Ex IDC)A()	
Options Record Date Indiv		Individuals /HUF	Others	NAV per unit (Cum IDCVV)	NAV per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (EX IDCVV)	
	Aug 25, 2022	0.0621	0.0621	10.1254	10.0634	0.0718	0.0718	10.1468	10.0749	
Monthly IDCW	Jul 25, 2022	0.0399	0.0399	10.0977	10.0578	0.0585	0.0585	10.1300	10.0716	
	Apr 25, 2022	0.0324	0.0324	10.0883	10.0559	0.0384	0.0384	10.1049	10.0666	
Pursuant to nav	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 law, if any Past performance									

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+	0.76%
8.9% SBI BS III Tier2 NCD (M2/11/2028) CALL2/11/23	CRISIL AAA	0.46%

ENTRY & EXIT LOAD

Entry Load: NA

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

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

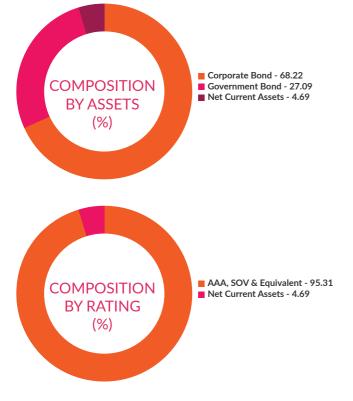
AXIS DYNAMIC BOND FUND





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







(as on 31st August, 2022)

									· ·
		1 Year		3 Years		5 Years	:	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Dynamic Bond Fund - Regular Plan - Growth Option	2.46%	10,246	6.37%	12,038	6.56%	13,737	8.06%	24,104	
NIFTY Composite Debt Index B-III (Benchmark)	3.47%	10,346	7.24%	12,335	6.77%	13,875	8.23%	24,540	27-Apr-11
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.25%	9,975	3.36%	11,044	4.25%	12,312	6.44%	20,310	
Axis Dynamic Bond Fund - Direct Plan - Growth Option	2.87%	10,287	6.84%	12,198	7.20%	14,155	8.75%	22,503	
NIFTY Composite Debt Index B-III (Benchmark)	3.47%	10,346	7.24%	12,335	6.77%	13,875	8.06%	21,161	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.25%	9,975	3.36%	11,044	4.25%	12,312	6.16%	17,824	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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

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

ľ			\
	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	4.89%

ENTRY & EXIT LOAD Entry 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.

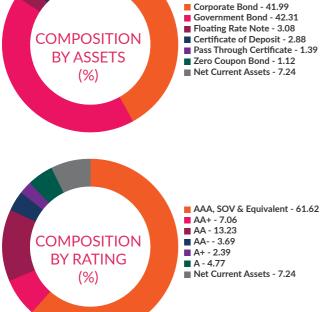




INVESTMENT OBJECTIVE: To generate optimal returns in the medium term while maintaining liquidity of the portfolio by investing in debt and money market instruments.

PORTFOLIO





nstrument Type/ Issuer Name	Rating	% of NA
CORPORATE BOND	CDICII AA	41.99
G R Infraprojects Limited	CRISIL AA	2.41 2.39
Prestige Projects Private Limited Pune Solapur (Corporate Guarantee by Tata Realty & Infrastructure	ICRA A+(CE)	2.39
imited)	ICRA AA(CE)	2.21
Nuvoco Vistas Corporation Limited	CRISIL AA-/CRISIL AA	2.07
Power Finance Corporation Limited	CRISIL AAA	1.82
Navi Finserv Limited	IND A	1.77
Oriental Nagpur Betul Highway Limited	CRISIL AAA	1.77
Telesonic Networks Limited	CRISIL AA+	1.76
DLF Cyber City Developers Limited	CRISIL AA	1.73
ndInfravit Trust	CRISIL AAA	1.50
Housing Development Finance Corporation Limited	CRISIL AAA	1.48
National Bank For Agriculture and Rural Development	CRISIL AAA	1.48
IM Financial Products Limited	CRISIL AA	1.48
Flometallic India Private Limited	CRISIL AA+	1.47
HDB Financial Services Limited	CRISIL AAA	1.44
ndia Grid Trust InvIT Fund	CRISIL AAA	1.44
Vivriti Capital Private Limited	CARE A	1.30
IK Cement Limited EPL Limited	CARE AA+	1.17
ept Limited Punjab National Bank	CARE AA CRISIL AA+	1.17 1.17
Malwa Solar Power Generation Private Limited	CRISIL AAA	1.17
Summit Digitel Infrastructure Limited	CRISIL AAA	1.15
Greenlam Industries Limited	ICRA AA-	1.10
Aadhar Housing Finance Limited	CARE AA	0.89
Veritas Finance Private Limited	CARE A	0.88
RattanIndia Solar 2 Private Limited	CRISIL AAA	0.83
Kogta Financial (India) Limited	ICRA A	0.82
DLF Limited	ICRA AA-	0.59
Sundew Properties Limited	CRISIL AAA	0.58
Hinduja Leyland Finance Limited	CARE AA-	0.29
Godrej Industries Limited	CRISIL AA	0.29
REC Limited	CRISIL AAA	0.28
National Highways Auth Of Ind	CRISIL AAA	0.07
ndian Oil Corporation Limited	CRISIL AAA	0.06
GOVERNMENT BOND		42.31
7.26% GOI (MD 22/08/2032)	Sovereign	14.88
7.38% GOI (MD 20/06/2027)	Sovereign	14.12
4.7% GOI FRB (MD 22/09/2033)	Sovereign	5.00
7.17% GOI (MD 08/01/2028)	Sovereign	4.76
7.16% GOI (MD 20/05/2023) 5.74% GOI (MD 15/11/2026)	Sovereign Sovereign	0.89 0.85
5.1% GOI (MD 12/07/2031)	Sovereign	0.83
5.84% GOI (MD 19/12/2022)	Sovereign	0.30
4.04% GOI FRB (MD 04/10/2028)	Sovereign	0.29
7.57% GOI (MD 17/06/2033)	Sovereign	0.18
7.88% GOI (MD 19/03/2030)	Sovereign	0.09
3.83% 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
3.60% GOI (MD 02/06/2028)	Sovereign	0.03
3.15% GOI (MD 24/11/2026)	Sovereign	0.01
7.59% GOI (MD 20/03/2029)	Sovereign	#0.00
FLOATING RATE NOTE		3.08
IM Financial Credit Solution Limited	ICRA AA	1.58
	CRISIL AA+	1.50
Muthoot Finance Limited		
Muthoot Finance Limited CERTIFICATE OF DEPOSIT		
Muthoot Finance Limited CERTIFICATE OF DEPOSIT National Bank For Agriculture and Rural Development	IND A1+	2.88
Muthoot Finance Limited CERTIFICATE OF DEPOSIT National Bank For Agriculture and Rural Development PASS THROUGH CERTIFICATE	IND A1+	2.88
Muthoot Finance Limited CERTIFICATE OF DEPOSIT Vational Bank For Agriculture and Rural Development PASS THROUGH CERTIFICATE First Business Receivables Trust (PTC backed by receivables of	IND A1+ CRISIL AAA(SO)	2.88 1.39
Muthoot Finance Limited CERTIFICATE OF DEPOSIT National Bank For Agriculture and Rural Development PASS THROUGH CERTIFICATE First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)		2.88 1.39 1.39
Muthoot Finance Limited CERTIFICATE OF DEPOSIT National Bank For Agriculture and Rural Development PASS THROUGH CERTIFICATE First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs) ZERO COUPON BOND	CRISIL AAA(SO)	2.88 2.88 1.39 1.39
Muthoot Finance Limited CERTIFICATE OF DEPOSIT National Bank For Agriculture and Rural Development PASS THROUGH CERTIFICATE First Business Receivables Trust (PTC backed by receivables of service fees payment from RIL subs)		2.88 1.39 1.39

Values are less than 0.005%

(as on 31st August, 2022)

		1 Year		3 Years		5 Years	:	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Strategic Bond Fund - Regular Plan - Growth Option	3.73%	10,372	6.87%	12,208	6.60%	13,768	8.13%	22,593	
NIFTY Medium Duration Debt Index C-III (Benchmark)	5.15%	10,514	7.83%	12,542	7.24%	14,183	8.75%	23,995	28-Mar-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.25%	9,975	3.36%	11,044	4.25%	12,312	6.61%	19,495	
Axis Strategic Bond Fund - Direct Plan - Growth Option	4.45%	10,444	7.62%	12,466	7.34%	14,250	9.65%	24,361	
NIFTY Medium Duration Debt Index C-III (Benchmark)	5.15%	10,514	7.83%	12,542	7.24%	14,183	8.55%	22,090	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.25%	9,975	3.36%	11,044	4.25%	12,312	6.16%	17,824	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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

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

l ?			'
	Security Name	Rating	Market Value as % of Net Asset
	7.25% PNB Sr21 Basel III Tier2 (M29/7/30) CALL29/7/25	CRISIL AA+	0.58%
	7.25% PNB Sr22 Basel III Tier2 (M14/10/30)CALL14/10/25	CRISIL AA+	0.58%



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.)



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

DATE OF ALLOTMENT 23rd January 2012 MONTHLY AVERAGE 124.25Cr. **AUM** AS ON 31st August, 2022 125.63Cr. AVERAGE MATURITY* 6.3 years MODIFIED DURATION* 3.13 years (YIELD TO MATURITY&) 6.85% MACAULAY DURATION* 3.24 years BENCHMARK NIFTY All Duration G-Sec Index FUND MANAGER Mr. Devang Shah Mr. Kaustubh Sule

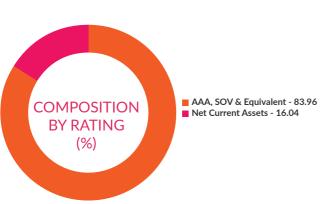
Work experience: 18 years. He has been Work experience: 17 years. He has been

managing this fund since 4th September 2020

COMPOSITION BY ASSETS (%)	.97
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managing this fund since 5th November

2012



ENTRY & EX	IT 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.

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
GOVERNMENT BOND		75.91%
7.26% GOI (MD 22/08/2032)	Sovereign	28.02%
7.38% GOI (MD 20/06/2027)	Sovereign	24.25%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	15.81%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	7.82%
STATE GOVERNMENT BOND		4.08%
8.21% Harayana UDAY BOND (MD 31/03/2025)	Sovereign	4.08%
TREASURY BILL		3.97%
182 Days Tbill	Sovereign	3.97%
NET CURRENT ASSETS		16.04%
GRAND TOTAL		100.00%

PERFOR	MANCE	(as	on 31st	August,	2022)				
(HEA)									
	1	Year	3 '	Y ears	5 '	Y ears	Since I	Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Gilt Fund - Regular Plan - Growth Option	2.33%	10,232	5.95%	11,895	6.30%	13,574	7.08%	20,666	
NIFTY All Duration G- Sec Index (Benchmark)	2.03%	10,202	5.42%	11,718	6.41%	13,641	7.41%	21,348	23-Jan-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.25%	9,975	3.36%	11,044	4.25%	12,312	6.36%	19,232	
Axis Gilt Fund - Direct Plan - Growth Option	2.95%	10,294	6.54%	12,094	6.87%	13,940	7.62%	20,344	
NIFTY All Duration G- Sec Index (Benchmark)	2.03%	10,202	5.42%	11,718	6.41%	13,641	7.25%	19,664	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.25%	9,975	3.36%	11,044	4.25%	12,312	6.16%	17,824	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 12 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 4th September 2020 and he manages 9 schemes of Axis Mutual Fund Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR Face Value per unit: ₹10.

				Regular Plan				irect Plan	
		IDCV (₹ Per u	-	NAV per unit	NAV per unit	IDCW		NAV per unit	NAV per
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	unit (Ex IDCW)
	Mar 28, 2022	0.4000	0.4000	10.6292	10.2292	0.4000	0.4000	10.8569	10.4569
Half Yearly IDCW	Sep 28, 2021	0.5000	0.5000	11.1095	10.6095	0.5000	0.5000	11.3046	10.8046
	Mar 26, 2021	0.5000	0.5000	11.2884	10.7884	0.5000	0.5000	11.4443	10.9443
	Aug 25, 2022	0.0726	0.0726	10.0907	10.0181	0.0801	0.0801	10.1001	10.0200
Regular IDCW	Jul 25, 2022	0.0034	0.0034	10.0042	10.0008	0.0204	0.0204	10.0255	10.0051
	Mar 25, 2022	0.0046	0.0046	10.0058	10.0012	0.0093	0.0093	10.0116	10.0023

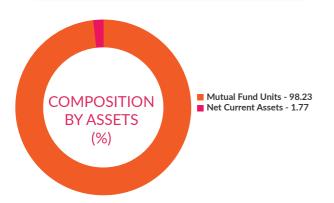
AXIS ALL SEASONS DEBT FUND OF FUNDS (An open ended fund of funds scheme investing in debt oriented mutual fund schemes)

FACTSHEET

100.00%

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.







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	98.23%
IDFC Gilt 2027 Index Fund - Direct Plan - Growth Option	16.71%
Aditya Birla SL Nifty SDL Apr2027 Index Fnd - Direct Plan - Growth Option	15.48%
Axis Credit Risk Fund - Direct Plan - Growth Option	12.00%
Axis Strategic Bond Fund - Direct Plan - Growth Option	11.25%
Kotak Nifty SDLApr2027Top12EqualWeight Index - Direct Plan - Growth Option	10.17%
ICICI Prudential Floating Interest - Direct Plan - Growth Option	8.16%
HDFC Medium Term Debt Fund - Direct Plan - Growth Option	8.38%
ICICI Pr Nifty SDL Sep27 Index Fund - Direct Plan - Growth Option	8.12%
HDFC Credit Risk Debt Fund - Direct Plan - Growth Option	4.87%
SBI Credit Risk Fund - Direct Plan - Growth Option	2.17%
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option	0.93%
NET CURRENT ASSETS	1.77%

PERFOR	MANCE	(as	on 31st	August,	2022)						
1 Year 3 Years 5 Years Since Inception											
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception								
Axis All Seasons Debt Fund of Funds - Reg - Growth	3.21%	10,320	NA	NA	NA	NA	6.18%	11,680			
NIFTY Composite Debt Index (Benchmark)	2.56%	10,255	NA	NA	NA	NA	6.48%	11,766	28-Jan-20		
NIFTY 1 Year T-Bill Index (Additional Benchmark)	3.37%	10,336	NA	NA	NA	NA	4.74%	11,273			
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option	3.62%	10,361	NA	NA	NA	NA	6.54%	11,781			
NIFTY Composite Debt Index (Benchmark)	2.56%	10,255	NA	NA	NA	NA	6.48%	11,766	28-Jan-20		
NIFTY 1 Year T-Bill Index (Additional Benchmark)	3.37%	10,336	NA	NA	NA	NA	4.74%	11,273			

							_		
				Regular Plan			D	irect Plan	
		IDCV (₹ Per u	-	NAV per unit	NAV per unit	IDCV (₹ Per u		NAV per unit	NAV per
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	(Cum IDCW)	unit (Ex IDCW)
Annual IDCW	Mar 28, 2022	0.2500	0.2500	11.5530	11.3030	0.2500	0.2500	11.6093	11.3593
Half Yearly IDCW	Mar 28, 2022	0.2500	0.2500	12.4146	12.1646	-	-	-	-
Quarterly	Jun 28, 2022	0.2500	0.2500	11.2034	10.9534	0.2500	0.2500	11.2970	11.0470
IĎCW ′	Mar 28, 2022	0.2500	0.2500	11.5240	11.2740	0.2500	0.2500	11.6068	11.3568

GRAND TOTAL

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.)



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.



REC Limited CRISIL AAA 13.00 Power Finance Corporation Limited CRISIL AAA 11.50 Housing Development Finance Corporation Limited CRISIL AAA 8.12 Export Import Bank of India CRISIL AAA 7.83 Indian Oil Corporation Limited CRISIL AAA 7.84 Indian Oil Corporation Limited CRISIL AAA 7.85 Indian Oil Crisil AAA Indian Oil Crisil AAA Indian Oil Crisil AAA Indian Oil	Instrument Type/ Issuer Name	Rating	% of NA
Power Finance Corporation Limited CRISIL AAA 11.56 Housing Development Finance Corporation Limited CRISIL AAA 8.12 Export Import Bank of India Indian Oil Corporation Limited CRISIL AAA 7.83 Indian Oil Corporation Limited CRISIL AAA 7.83 NTPC Limited CRISIL AAA 7.84 STATE GOVERNMENT BOND SAB3W Uttar Pradesh SDL (MD 24/02/2026) 8.888 West Bengal SDL (MD 24/02/2026) 8.51% Maharashtra SDL (MD 09/03/2026) 8.16% Karnataka SDL (MD 09/03/2026) 8.16% Karnataka SDL (MD 10/02/2026) 6.18% Gujarat SDL (MD 10/02/2026) 8.51% West Bangal SDL (MD 13/01/2026) 8.51% West Bangal SDL (MD 13/01/2026) 8.51% West Bangal SDL (MD 13/01/2026) 8.51% West Bangal SDL (MD 10/02/2026) 8.51% West Bangal SDL (MD 10/02/2026) 8.51% West Bangal SDL (MD 10/02/2026) 8.50wereign 1.55 8.75% West Bangal SDL (MD 09/03/2026) 8.50wereign 1.44 8.57% West Bangal SDL (MD 09/03/2026) 8.20% GUJARAT SDL (MD 09/12/2025) 8.20% GUJARAT SDL (MD 13/05/2025) 5.95% Tamilnadu SDL (MD 13/05/2025) 5.95% Tamilnadu SDL (MD 13/05/2026) 8.58% Uttar Pradesh SDL (MD 10/02/2026) 8.58% Uttar Pradesh SDL (MD 13/01/2026) 8.59% Tamilnadu SDL (MD 27/01/2026) 8.59% Tamilnadu SDL (MD 27/01/2026) 8.59% Handarashtra SDL (MD 13/01/2026) 8.59% Wast Bangal SDL (MD 20/04/2026) 8.29% Maharashtra SDL (MD 23/03/2026) 8.25% Maharashtra SDL (MD 23/03/2026) 8.25% Maharashtra SDL (MD 23/03/2026) 8.26% Maharas	CORPORATE BOND		51.689
Housing Development Finance Corporation Limited CRISIL AAA S.12	REC Limited	CRISIL AAA	13.069
Export Import Bank of India CRISIL AAA 7.8t Indian Oil Corporation Limited CRISIL AAA 7.3t NTPC CRISIT AAA 3.8v 3.8v 3.8v 3.8vereign 3.4c 3.4c 4.6c 5.vereign 3.4c 6.1b Ntpc 6.1b N	Power Finance Corporation Limited	CRISIL AAA	11.509
Indian Oil Corporation Limited CRISIL AAA 7.33 NTPC Limited CRISIL AAA 3.84 STATE GOVERNMENT BOND 44.05 3.83% Uttar Pradesh SDL (MD 24/02/2026) Sovereign 5.12 3.51% Maharashtra SDL (MD 24/02/2026) Sovereign 4.66 3.16% Karnataka SDL (MD 26/11/2025) Sovereign 3.86 3.47% Maharashtra SDL (MD 10/02/2026) Sovereign 3.46 5.18% Gujarat SDL (MD 25/01/2026) Sovereign 3.36 3.34% Uttar Pradesh SDL (MD 13/01/2026) Sovereign 1.86 3.51% West Bangal SDL (MD 13/01/2026) Sovereign 1.55 3.51% West Bangal SDL (MD 13/11/2025) Sovereign 1.55 3.51% West Bangal SDL (MD 13/11/2025) Sovereign 1.44 3.57% West Bangal SDL (MD 09/03/2026) Sovereign 0.97 3.20% GUJARAT SDL (MD 09/12/2025) Sovereign 0.97 3.22% Tamilnadu SDL (MD 13/05/2025) Sovereign 0.96 3.23% Uttar Pradesh SDL (MD 13/05/2025) Sovereign 0.66 3.31% West Bangal SDL (MD 13/01/2026) Sovereign 0.46 3.53% Uttar Pradesh SDL (MD 13/01/2026) Sovereign 0.46 3.53% Uttar Pradesh SDL (MD 13/01/2026) Sovereign 0.46 3.27% Gujarat SDL (MD 13/01/2026) Sovereign 0.48 3.27% Gujarat SDL (MD 13/01/2026) Sovereign 0.48 3.27% Tamilnadu SDL (MD 13/01/2026) Sovereign 0.48 3.25% Maharashtra SDL (MD 13/01/2026) Sovereign 0.48 3.25% Maharashtra SDL (MD 13/01/2026) Sovereign 0.48 3.25% Maharashtra SDL (MD 23/03/2026) Sovereign 0.48 3.26% Maharashtra SDL (MD 23/03/2026) Sovereign 0.48 3	Housing Development Finance Corporation Limited	CRISIL AAA	8.119
ASTATE GOVERNMENT BOND 3.83% Uttar Pradesh SDL (MD 24/02/2026) 3.848% West Bengal SDL (MD 29/03/2026) 3.851% Maharashtra SDL (MD 09/03/2026) 3.847% Maharashtra SDL (MD 10/02/2026) 3.847% Maharashtra SDL (MD 10/02/2026) 3.847% Maharashtra SDL (MD 13/01/2026) 3.851% West Bengal SDL (MD 13/01/2026) 3.851% West Bangal SDL (MD 13/01/2026) 3.857% West Bangal SDL (MD 13/01/2026) 3.857% West Bangal SDL (MD 09/03/2026) 3.857% West Bangal SDL (MD 13/01/2026) 3.857% West Bangal SDL (MD 13/01/2026) 3.857% West Bangal SDL (MD 13/01/2026) 3.857% West Bangal SDL (MD 09/03/2026) 3.857% West Bangal SDL (MD 13/05/2025) 3.857% Tamilnadu SDL (MD 13/05/2025) 3.857% Tamilnadu SDL (MD 13/01/2026) 3.857% Uttar Pradesh SDL (MD 13/01/2026) 3.857% Uttar Pradesh SDL (MD 13/01/2026) 3.857% Uttar Pradesh SDL (MD 13/01/2026) 3.857% Tamilnadu SDL (MD 13/01/2026) 3.857% Maharashtra SDL (MD 13/01/2026) 3.857% Maharashtra SDL (MD 20/04/2026) 3.857% Maharashtra SDL (MD 20/04/2026) 3.867% Maharastra SDL (MD 24/02/2026) 3.867% Maharastra SDL (MD 24/02/2026)	Export Import Bank of India	CRISIL AAA	7.859
### A	ndian Oil Corporation Limited	CRISIL AAA	7.32
8.83% Uttar Pradesh SDL (MD 24/02/2026) Sovereign 8.34 8.88% West Bengal SDL (MD 24/02/2026) Sovereign 5.12 8.51% Maharashtra SDL (MD 09/03/2026) Sovereign 4.66 8.16% Karnataka SDL (MD 26/11/2025) Sovereign 3.46 8.47% Maharashtra SDL (MD 10/02/2026) Sovereign 3.46 8.48% Gujarat SDL (MD 25/01/2026) Sovereign 3.34 8.34% Uttar Pradesh SDL (MD 13/01/2026) Sovereign 1.85 8.351% West Bangal SDL (MD 10/02/2026) Sovereign 1.55 8.312% Maharashtra SDL (MD 13/11/2025) Sovereign 1.44 8.357% West Bangal SDL (MD 13/11/2026) Sovereign 0.97 8.38% ODISHA SDL (MD 09/03/2026) Sovereign 0.97 8.32% Tamilnadu SDL (MD 09/12/2025) Sovereign 0.96 8.32% Tamilnadu SDL (MD 13/05/2025) Sovereign 0.96 8.35% Uttar Pradesh SDL (MD 13/01/2026) Sovereign 0.46 8.38% Tamil Nadu SDL (MD 19/01/2026) Sovereign 0.45 8.38% Tamil Nadu SDL (MD 13/01/2026) Sovereign 0.45 8.32% Gujarat SDL (MD 13/01/2026) Sovereign 0.45 8.32% Gujarat SDL (MD 13/01/2026)	NTPC Limited	CRISIL AAA	3.84
8.88% West Bengal SDL (MD 24/02/2026) Sovereign 5.12 8.51% Maharashtra SDL (MD 09/03/2026) Sovereign 4.66 8.16% Karnataka SDL (MD 26/11/2025) Sovereign 3.80 8.47% Maharashtra SDL (MD 10/02/2026) Sovereign 3.40 5.18% Gujarat SDL (MD 25/01/2026) Sovereign 1.86 8.34% Uttar Pradesh SDL (MD 13/01/2026) Sovereign 1.87 8.51% West Bangal SDL (MD 10/02/2026) Sovereign 1.53 8.12% Maharashtra SDL (MD 13/11/2025) Sovereign 1.44 8.57% West Bangal SDL (MD 09/03/2026) Sovereign 0.97 8.38% ODISHA SDL (MD 09/03/2026) Sovereign 0.97 8.20% GUJARAT SDL (MD 09/12/2025) Sovereign 0.96 8.22% Tamilnadu SDL (MD 13/05/2025) Sovereign 0.96 8.31% West Bangal SDL (MD 13/01/2026) Sovereign 0.46 8.3.5% Uttar Pradesh SDL (MD 09/03/2026) Sovereign 0.45 8.3.8% Tamil Nadu SDL (MD 13/01/2026) Sovereign 0.45 8.3.2% Gujarat SDL (MD 13/01/2026) Sovereign 0.45 8.3.2% Tamilnadu SDL (MD 13/01/2026) Sovereign 0.45 8.3.2% Tamilnadu SDL (MD 13/01/2026)	STATE GOVERNMENT BOND		44.05
3.51% Maharashtra SDL (MD 09/03/2026) Sovereign 4.66 3.1.6% Karnataka SDL (MD 26/11/2025) Sovereign 3.80 3.4.7% Maharashtra SDL (MD 10/02/2026) Sovereign 3.40 5.1.8% Gujarat SDL (MD 25/01/2026) Sovereign 1.80 3.3.4% Uttar Pradesh SDL (MD 13/01/2026) Sovereign 1.81 3.5.1% West Bangal SDL (MD 10/02/2026) Sovereign 1.51 3.1.2% Maharashtra SDL (MD 13/11/2025) Sovereign 1.44 3.5.7% West Bangal SDL (MD 09/03/2026) Sovereign 0.97 3.3.8% ODISHA SDL (MD 09/03/2026) Sovereign 0.97 3.20% GUJARAT SDL (MD 27/01/2026) Sovereign 0.96 3.22% Tamilnadu SDL (MD 13/05/2025) Sovereign 0.96 3.25% Tamilnadu SDL (MD 13/05/2025) Sovereign 0.66 3.58% Uttar Pradesh SDL (MD 09/03/2026) Sovereign 0.45 3.58% Uttar Pradesh SDL (MD 10/02/2026) Sovereign 0.45 3.27% Gujarat SDL (MD 13/01/2026) Sovereign 0.45 3.27% Gujarat SDL (MD 13/01/2026) Sovereign 0.45 3.27% Tamilnadu SDL (MD 13/01/2026) Sovereign 0.45 3.27% Tamilnadu SDL (MD 13/01/2026)	3.83% Uttar Pradesh SDL (MD 24/02/2026)	Sovereign	8.34
3.16% Karnataka SDL (MD 26/11/2025) 3.16% Karnataka SDL (MD 10/02/2026) 3.17% Maharashtra SDL (MD 10/02/2026) 3.18% Gujarat SDL (MD 13/01/2026) 3.18% Uttar Pradesh SDL (MD 13/01/2026) 3.19% West Bangal SDL (MD 13/11/2025) 3.10% Maharashtra SDL (MD 13/11/2025) 3.10% Gujarat SDL (MD 20/04/2026) 3.10% West Bangal SDL (MD 09/03/2026) 3.10% West Bangal SDL (MD 09/03/2026) 3.10% Gujarat SDL (MD 09/03/2025) 3.10% Gujarat SDL (MD 09/03/2025) 3.10% GUJARAT SDL (MD 09/12/2025) 3.10% GUJARAT SDL (MD 13/05/2025) 3.10% GUJARAT SDL (MD 13/05/2025) 3.10% West Bangal SDL (MD 13/05/2025) 3.10% West Bangal SDL (MD 13/01/2026) 3.10% GUJARAT SDL (MD 13/01/2026) 3.10% West Bangal SDL (MD 13/01/2026) 3.10% GUJARAT SDL (MD 20/04/2026) 3.10% GUJARAT SDL (MD 20/04/2026	3.88% West Bengal SDL (MD 24/02/2026)	Sovereign	5.12
3.47% Maharashtra SDL (MD 10/02/2026) 3.48% Gujarat SDL (MD 25/01/2026) 3.34% Uttar Pradesh SDL (MD 13/01/2026) 3.51% West Bangal SDL (MD 13/11/2025) 3.12% Maharashtra SDL (MD 13/11/2025) 3.612% Maharashtra SDL (MD 09/03/2026) 3.57% West Bangal SDL (MD 09/03/2026) 3.28% ODISHA SDL (MD 27/01/2026) 3.20% GUJARAT SDL (MD 09/12/2025) 3.22% Tamilnadu SDL (MD 13/05/2025) 3.31% West Bangal SDL (MD 13/05/2025) 3.31% West Bangal SDL (MD 13/01/2026) 3.35% Uttar Pradesh SDL (MD 13/01/2026) 3.38% Ottar Pradesh SDL (MD 10/02/2026) 3.58% Uttar Pradesh SDL (MD 10/02/2026) 3.58% Uttar Pradesh SDL (MD 10/02/2026) 3.58% Tamil Nadu SDL (MD 13/01/2026) 3.58% Tamil Nadu SDL (MD 13/01/2026) 3.59% Tamilnadu SDL (MD 13/01/2026) 3.59% Tamilnadu SDL (MD 13/01/2026) 3.59% Tamilnadu SDL (MD 10/02/2026) 3.59% Tamilnadu SDL (MD 13/01/2026) 3.59% Sovereign 3.4% Sovereign 3.4% West Bangal SDL (MD 13/01/2026) 3.59% Maharashtra SDL (MD 13/01/2026) 3.59% Maharashtra SDL (MD 23/03/2026) 3.59% Maharashtra SDL (MD 23/03/2026) 3.59% Maharashtra SDL (MD 24/02/2026) 3.59% Sovereign 3.40% So	3.51% Maharashtra SDL (MD 09/03/2026)	Sovereign	4.60
5.18% Gujarat SDL (MD 25/01/2026) Sovereign 3.34 3.34% Uttar Pradesh SDL (MD 13/01/2026) Sovereign 1.86 3.51% West Bangal SDL (MD 10/02/2026) Sovereign 1.55 3.12% Maharashtra SDL (MD 13/11/2025) Sovereign 1.44 38% Gujarat SDL (MD 20/04/2026) Sovereign 0.97 3.38% ODISHA SDL (MD 09/03/2026) Sovereign 0.97 3.20% GUJARAT SDL (MD 09/12/2025) Sovereign 0.96 3.22% Tamilnadu SDL (MD 13/05/2025) Sovereign 0.96 5.95% Tamilnadu SDL (MD 13/05/2025) Sovereign 0.60 3.31% West Bangal SDL (MD 13/01/2026) Sovereign 0.40 3.58% Uttar Pradesh SDL (MD 09/03/2026) Sovereign 0.45 3.53% Uttar Pradesh SDL (MD 10/02/2026) Sovereign 0.45 3.27% Gujarat SDL (MD 13/01/2026) Sovereign 0.45 3.27% Gujarat SDL (MD 13/01/2026) Sovereign 0.45 3.01% Tamilnadu SDL (MD 13/01/2026) Sovereign 0.45 3.02% Maharashtra SDL (MD 13/01/2026) Sovereign 0.45 3.04% West Bangal SDL (MD 23/03/2026) Sovereign 0.45 3.04% Maharastra SDL (MD 24/02/2026) S	8.16% Karnataka SDL (MD 26/11/2025)	Sovereign	3.80
3.34% Uttar Pradesh SDL (MD 13/01/2026) Sovereign 1.88 3.51% West Bangal SDL (MD 10/02/2026) Sovereign 1.55 3.12% Maharashtra SDL (MD 13/11/2025) Sovereign 1.44 38% Gujarat SDL (MD 20/04/2026) Sovereign 0.97 3.38% ODISHA SDL (MD 27/01/2026) Sovereign 0.97 3.20% GUJARAT SDL (MD 09/12/2025) Sovereign 0.96 3.22% Tamilnadu SDL (MD 13/05/2025) Sovereign 0.96 5.95% Tamilnadu SDL (MD 13/05/2025) Sovereign 0.60 3.31% West Bangal SDL (MD 13/01/2026) Sovereign 0.40 3.53% Uttar Pradesh SDL (MD 09/03/2026) Sovereign 0.43 3.28% Tamil Nadu SDL (MD 27/01/2026) Sovereign 0.43 3.27% Tamilnadu SDL (MD 13/01/2026) Sovereign 0.44 3.27% Tamilnadu SDL (MD 13/01/2026) Sovereign 0.44 3.27% Tamilnadu SDL (MD 13/01/2026) Sovereign 0.45 3.01% Tamilnadu SDL (MD 13/01/2026) Sovereign 0.45 3.01% Tamilnadu SDL (MD 23/03/2026) Sovereign 0.45 3.02% Maharashtra SDL (MD 23/03/2026) Sovereign 0.45 3.04% Maharastra SDL (MD 24/02/2026)	3.47% Maharashtra SDL (MD 10/02/2026)	Sovereign	3.40
3.51% West Bangal SDL (MD 10/02/2026) 3.12% Maharashtra SDL (MD 13/11/2025) 3.12% Maharashtra SDL (MD 09/03/2026) 3.57% West Bangal SDL (MD 09/03/2026) 3.38% ODISHA SDL (MD 09/12/2025) 3.20% GUJARAT SDL (MD 09/12/2025) 3.22% Tamilnadu SDL (MD 13/05/2025) 5.95% Tamilnadu SDL (MD 13/05/2025) 5.95% Tamilnadu SDL (MD 13/01/2026) 3.38% Uttar Pradesh SDL (MD 13/01/2026) 3.58% Uttar Pradesh SDL (MD 09/03/2026) 3.58% Tamil Nadu SDL (MD 10/02/2026) 3.58% Tamil Nadu SDL (MD 13/01/2026) 3.58% Tamil Nadu SDL (MD 13/01/2026) 3.58% Tamil Nadu SDL (MD 13/01/2026) 3.59% Tamilnadu SDL (MD 13/01/2026) 3.59% Tamilnadu SDL (MD 13/01/2026) 3.59% Tamilnadu SDL (MD 10/02/2026) 3.59% Tamilnadu SDL (MD 10/02/2026) 3.59% Tamilnadu SDL (MD 13/01/2026) 3.59% Tamilnadu SDL (MD 13/01/2026) 3.59% Tamilnadu SDL (MD 13/01/2026) 3.59% Gujarat SDL (MD 13/01/2026) 3.09creign 0.48 3.27% Tamilnadu SDL (MD 13/01/2026) 3.09creign 0.48 3.25% Maharashtra SDL (MD 23/03/2026) 3.09creign 0.48 3.25% Maharashtra SDL (MD 23/03/2026) 3.09creign 0.48 3.67% Maharastra SDL (MD 24/02/2026)	5.18% Gujarat SDL (MD 25/01/2026)	Sovereign	3.36
3.12% Maharashtra SDL (MD 13/11/2025) Sovereign 1.44 38% Gujarat SDL(MD 20/04/2026) Sovereign 0.97 3.57% West Bangal SDL (MD 09/03/2026) Sovereign 0.97 3.28% ODISHA SDL (MD 27/01/2026) Sovereign 0.96 3.20% GUJARAT SDL (MD 09/12/2025) Sovereign 0.96 3.22% Tamilnadu SDL (MD 13/05/2025) Sovereign 0.68 5.95% Tamilnadu SDL (MD 13/05/2025) Sovereign 0.68 3.31% West Bangal SDL (MD 13/01/2026) Sovereign 0.69 3.58% Uttar Pradesh SDL (MD 09/03/2026) Sovereign 0.49 3.53% Uttar Pradesh SDL (MD 10/02/2026) Sovereign 0.49 3.27% Gujarat SDL (MD 13/01/2026) Sovereign 0.48 3.27% Gujarat SDL (MD 13/01/2026) Sovereign 0.48 3.01% Tamilnadu SDL (MD 13/01/2026) Sovereign 0.48 3.01% Tamilnadu SDL (MD 13/01/2026) Sovereign 0.48 3.02% Maharashtra SDL (MD 13/01/2026) Sovereign 0.49 3.04% West Bangal SDL (MD 23/03/2026) Sovereign 0.42 3.05% Maharashtra SDL (MD 24/02/2026) Sovereign 0.40 3.67% Maharastra SDL (MD 24/02/2026) So	3.34% Uttar Pradesh SDL (MD 13/01/2026)	Sovereign	1.86
3% Gujarat SDL(MD 20/04/2026) 3.57% West Bangal SDL (MD 09/03/2026) 3.38% ODISHA SDL (MD 09/10/2026) 3.20% GUJARAT SDL (MD 09/12/2025) 3.22% Tamilnadu SDL (MD 13/05/2025) 5.95% Tamilnadu SDL (MD 13/05/2025) 5.95% Tamilnadu SDL (MD 13/05/2025) 5.331% West Bangal SDL (MD 13/01/2026) 3.53% Uttar Pradesh SDL (MD 09/03/2026) 3.53% Uttar Pradesh SDL (MD 10/02/2026) 5.38% Tamil Nadu SDL (MD 10/02/2026) 5.38% Tamil Nadu SDL (MD 13/01/2026) 5.38% Tamil Nadu SDL (MD 13/01/2026) 5.38% Tamil Nadu SDL (MD 13/01/2026) 5.39% Sovereign 0.45 3.27% Gujarat SDL (MD 13/01/2026) 5.27% Tamilnadu SDL (MD 13/01/2026) 5.27% Maharashtra SDL (MD 13/01/2026) 5.27% Maharashtra SDL (MD 23/03/2026) 5.27% Maharashtra SDL (MD 23/03/2026) 5.27% Maharashtra SDL (MD 23/03/2026) 5.27% Maharashtra SDL (MD 24/02/2026) 5.27% Maharashtra SDL (MD 24/02/2026) 5.27% Sovereign 0.46 5.27% Maharashtra SDL (MD 23/03/2026) 5.27% Sovereign 0.46 5.27% Maharashtra SDL (MD 23/03/2026) 5.27% Sovereign 0.46 5.27% Sovereign 0.47 5.27% Sovereign 0.48 5.27% Maharashtra SDL (MD 23/03/2026) 5.27% Sovereign 0.47 5.27% Sovereign 0.48 5.27% Sovereign 0.47 5.27% Sovereign 0.48 5.27% Sovereign 0.48 5.27% Sovereign 0.48 5.27% Sovereign 0.49 5.27% Sovereign 0.40 5.27% So	3.51% West Bangal SDL (MD 10/02/2026)	Sovereign	1.55
3.57% West Bangal SDL (MD 09/03/2026) 3.38% ODISHA SDL (MD 09/12/2026) 3.20% GUJARAT SDL (MD 09/12/2025) 3.22% Tamilnadu SDL (MD 13/05/2025) 5.95% Tamilnadu SDL (MD 13/05/2025) 3.31% West Bangal SDL (MD 13/01/2026) 3.58% Uttar Pradesh SDL (MD 09/03/2026) 3.58% Uttar Pradesh SDL (MD 10/02/2026) 3.58% Uttar Pradesh SDL (MD 10/02/2026) 3.58% Gujarat SDL (MD 13/01/2026) 3.27% Gujarat SDL (MD 13/01/2026) 3.27% Tamilnadu SDL (MD 13/01/2026) 3.25% Maharashtra SDL (MD 13/01/2026) 3.25% Maharashtra SDL (MD 23/03/2026) 3.16% West Bangal SDL (MD 23/03/2026) 3.67% Maharastra SDL (MD 24/02/2026) 50vereign 0.46 3.67% Maharastra SDL (MD 24/02/2026) 50vereign 0.46 3.67% Maharastra SDL (MD 24/02/2026)	3.12% Maharashtra SDL (MD 13/11/2025)	Sovereign	1.44
3.38% ODISHA SDL (MD 27/01/2026) Sovereign 0.97 3.20% GUJARAT SDL (MD 09/12/2025) Sovereign 0.96 3.22% Tamilnadu SDL (MD 13/05/2025) Sovereign 0.96 5.95% Tamilnadu SDL (MD 13/05/2025) Sovereign 0.66 3.31% West Bangal SDL (MD 13/01/2026) Sovereign 0.69 3.58% Uttar Pradesh SDL (MD 09/03/2026) Sovereign 0.49 3.53% Uttar Pradesh SDL (MD 10/02/2026) Sovereign 0.49 3.38% Tamil Nadu SDL (MD 27/01/2026) Sovereign 0.48 3.27% Gujarat SDL (MD 13/01/2026) Sovereign 0.48 3.27% Tamilnadu SDL (MD 13/01/2026) Sovereign 0.48 3.01% Tamilnadu SDL (MD 20/04/2026) Sovereign 0.48 3.25% Maharashtra SDL (MD 13/01/2026) Sovereign 0.42 3.1% West Bangal SDL (MD 23/03/2026) Sovereign 0.40 3.67% Maharastra SDL (MD 24/02/2026) Sovereign 0.40	3% Gujarat SDL(MD 20/04/2026)	Sovereign	1.44
3.20% GUJARAT SDL (MD 09/12/2025) 3.22% Tamilnadu SDL (MD 13/05/2025) 5.95% Tamilnadu SDL (MD 13/05/2025) 5.95% Tamilnadu SDL (MD 13/05/2025) 5.95% Tamilnadu SDL (MD 13/01/2026) 5.95% Tamilnadu SDL (MD 13/01/2026) 5.95% Tamilnadu SDL (MD 13/01/2026) 5.95% Tamilnadu SDL (MD 09/03/2026) 5.90ereign 5.95% Uttar Pradesh SDL (MD 09/03/2026) 5.90ereign 5.95% Uttar Pradesh SDL (MD 10/02/2026) 5.90ereign 5.27% Gujarat SDL (MD 27/01/2026) 5.27% Gujarat SDL (MD 13/01/2026) 5.27% Tamilnadu SDL (MD 13/01/2026) 5.27% Tamilnadu SDL (MD 13/01/2026) 5.25% Maharashtra SDL (MD 13/01/2026) 5.25% Maharashtra SDL (MD 23/03/2026) 5.26% Maharashtra SDL (MD 23/03/2026) 5.27% Maharastra SDL (MD 24/02/2026) 5.27% Maharashtra SDL (MD 24/02/2026)	3.57% West Bangal SDL (MD 09/03/2026)	Sovereign	0.97
3.22% Tamilnadu SDL (MD 13/05/2025) 5.95% Tamilnadu SDL (MD 13/05/2025) 5.95% Tamilnadu SDL (MD 13/01/2026) 3.31% West Bangal SDL (MD 09/03/2026) 3.58% Uttar Pradesh SDL (MD 09/03/2026) 3.53% Uttar Pradesh SDL (MD 10/02/2026) 3.38% Tamil Nadu SDL (MD 10/02/2026) 3.27% Gujarat SDL (MD 13/01/2026) 3.27% Tamilnadu SDL (MD 13/01/2026) 3.27% Tamilnadu SDL (MD 13/01/2026) 3.01% Tamilnadu SDL (MD 20/04/2026) 3.25% Maharashtra SDL (MD 13/01/2026) 3.25% Maharashtra SDL (MD 23/03/2026) 3.1% West Bangal SDL (MD 23/03/2026) 3.67% Maharastra SDL (MD 24/02/2026) Sovereign 0.46 3.67% Maharastra SDL (MD 24/02/2026) Sovereign 0.46 Sovereign 0.46 Sovereign 0.46 Sovereign 0.47	3.38% ODISHA SDL (MD 27/01/2026)	Sovereign	0.97
5.95% Tamilnadu SDL (MD 13/05/2025) 3.31% West Bangal SDL (MD 13/01/2026) 3.58% Uttar Pradesh SDL (MD 09/03/2026) 3.53% Uttar Pradesh SDL (MD 10/02/2026) 3.53% Uttar Pradesh SDL (MD 10/02/2026) 3.38% Tamil Nadu SDL (MD 27/01/2026) 3.27% Gujarat SDL (MD 13/01/2026) 3.27% Tamilnadu SDL (MD 13/01/2026) 3.01% Tamilnadu SDL (MD 20/04/2026) 3.25% Maharashtra SDL (MD 13/01/2026) 3.25% Maharashtra SDL (MD 23/03/2026) 3.1% West Bangal SDL (MD 23/03/2026) 3.67% Maharastra SDL (MD 24/02/2026) Sovereign 0.46 3.67% Maharastra SDL (MD 24/02/2026) Sovereign 0.46 Sovereign 0.46 Sovereign 0.46 Sovereign 0.46 Sovereign 0.46 Sovereign 0.47	3.20% GUJARAT SDL (MD 09/12/2025)	Sovereign	0.96
3.31% West Bangal SDL (MD 13/01/2026) Sovereign 0.60 3.58% Uttar Pradesh SDL (MD 09/03/2026) Sovereign 0.49 3.53% Uttar Pradesh SDL (MD 10/02/2026) Sovereign 0.49 3.38% Tamil Nadu SDL (MD 27/01/2026) Sovereign 0.48 3.27% Gujarat SDL (MD 13/01/2026) Sovereign 0.48 3.27% Tamilnadu SDL (MD 13/01/2026) Sovereign 0.48 3.01% Tamilnadu SDL (MD 20/04/2026) Sovereign 0.48 3.25% Maharashtra SDL (MD 13/01/2026) Sovereign 0.42 3.1% West Bangal SDL (MD 23/03/2026) Sovereign 0.40 3.67% Maharastra SDL (MD 24/02/2026) Sovereign 0.14	3.22% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.96
3.58% Uttar Pradesh SDL (MD 09/03/2026) Sovereign 0.49 3.53% Uttar Pradesh SDL (MD 10/02/2026) Sovereign 0.49 3.38% Tamil Nadu SDL (MD 27/01/2026) Sovereign 0.48 3.27% Gujarat SDL (MD 13/01/2026) Sovereign 0.48 3.27% Tamilnadu SDL (MD 13/01/2026) Sovereign 0.48 3.01% Tamilnadu SDL (MD 20/04/2026) Sovereign 0.48 3.25% Maharashtra SDL (MD 13/01/2026) Sovereign 0.42 3.1% West Bangal SDL (MD 23/03/2026) Sovereign 0.40 3.67% Maharastra SDL (MD 24/02/2026) Sovereign 0.14	5.95% Tamilnadu SDL (MD 13/05/2025)	Sovereign	0.68
3.53% Uttar Pradesh SDL (MD 10/02/2026) Sovereign 0.49 3.38% Tamil Nadu SDL (MD 27/01/2026) Sovereign 0.48 3.27% Gujarat SDL (MD 13/01/2026) Sovereign 0.48 3.27% Tamilnadu SDL (MD 13/01/2026) Sovereign 0.48 3.01% Tamilnadu SDL (MD 20/04/2026) Sovereign 0.48 3.25% Maharashtra SDL (MD 13/01/2026) Sovereign 0.42 3.1% West Bangal SDL (MD 23/03/2026) Sovereign 0.40 3.67% Maharastra SDL (MD 24/02/2026) Sovereign 0.14	3.31% West Bangal SDL (MD 13/01/2026)	Sovereign	0.60
3.38% Tamil Nadu SDL (MD 27/01/2026) Sovereign 0.48 3.27% Gujarat SDL (MD 13/01/2026) Sovereign 0.48 3.27% Tamilnadu SDL (MD 13/01/2026) Sovereign 0.48 3.01% Tamilnadu SDL (MD 20/04/2026) Sovereign 0.48 3.25% Maharashtra SDL (MD 13/01/2026) Sovereign 0.42 3.1% West Bangal SDL (MD 23/03/2026) Sovereign 0.44 3.67% Maharastra SDL (MD 24/02/2026) Sovereign 0.14	3.58% Uttar Pradesh SDL (MD 09/03/2026)	Sovereign	0.49
3.27% Gujarat SDL (MD 13/01/2026) Sovereign 0.48 3.27% Tamilnadu SDL (MD 13/01/2026) Sovereign 0.48 3.01% Tamilnadu SDL (MD 20/04/2026) Sovereign 0.48 3.25% Maharashtra SDL (MD 13/01/2026) Sovereign 0.42 3.1% West Bangal SDL (MD 23/03/2026) Sovereign 0.44 3.67% Maharastra SDL (MD 24/02/2026) Sovereign 0.14	3.53% Uttar Pradesh SDL (MD 10/02/2026)	Sovereign	0.49
3.27% Tamilnadu SDL (MD 13/01/2026) Sovereign 0.48 3.01% Tamilnadu SDL (MD 20/04/2026) Sovereign 0.48 3.25% Maharashtra SDL (MD 13/01/2026) Sovereign 0.42 3.1% West Bangal SDL (MD 23/03/2026) Sovereign 0.40 3.67% Maharastra SDL (MD 24/02/2026) Sovereign 0.14	3.38% Tamil Nadu SDL (MD 27/01/2026)	Sovereign	0.48
3.01% Tamilnadu SDL (MD 20/04/2026) Sovereign 0.48 3.25% Maharashtra SDL (MD 13/01/2026) Sovereign 0.42 3.1% West Bangal SDL (MD 23/03/2026) Sovereign 0.40 3.67% Maharastra SDL (MD 24/02/2026) Sovereign 0.12	3.27% Gujarat SDL (MD 13/01/2026)	Sovereign	0.48
3.25% Maharashtra SDL (MD 13/01/2026) Sovereign 0.42 3.1% West Bangal SDL (MD 23/03/2026) Sovereign 0.40 3.67% Maharastra SDL (MD 24/02/2026) Sovereign 0.12	3.27% Tamilnadu SDL (MD 13/01/2026)	Sovereign	0.48
8.1% West Bangal SDL (MD 23/03/2026) Sovereign 0.40 8.67% Maharastra SDL (MD 24/02/2026) Sovereign 0.12	3.01% Tamilnadu SDL (MD 20/04/2026)	Sovereign	0.48
0.67% Maharastra SDL (MD 24/02/2026) Sovereign 0.14	3.25% Maharashtra SDL (MD 13/01/2026)	Sovereign	0.42
	3.1% West Bangal SDL (MD 23/03/2026)	Sovereign	0.40
3.69% Tamilnadu SDL (MD 24/02/2026) Sovereign 0.12	3.67% Maharastra SDL (MD 24/02/2026)	Sovereign	0.14
	3.69% Tamilnadu SDL (MD 24/02/2026)	Sovereign	0.129
	GRAND TOTAL		100.00





Fund Name	Data		Tracking	; Difference (Anı	nualised)	
runa Name	Date	1 year	3 year	5 year	10 year	Since Inception
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	31-Aug-22	-0.13%	NA	NA	NA	0.02%



(as on 31st August, 2022)

U										
			1 Year		3 Years		5 Years		Since Inception	Ì
	Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	1.98%	10,197	NA	NA	NA	NA	3.28%	10,430	
	Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	2.12%	10,211	NA	NA	NA	NA	3.26%	10,427	11-May-21
	NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.25%	9,975	NA	NA	NA	NA	-0.31%	9,960	

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



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

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



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.



PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
EXCHANGE TRADED FUNDS	97.54%
Axis Nifty AAA Bond Plus SDL Apr 2026 50-50 ETF	97.54%
NET CURRENT ASSETS	2.46%
GRAND TOTAL	100.00%

(as on 31st August, 2022)

		FUND	MANAGER						
0		Mr. Ad	itya Pagaria		6 Months		Since Incept	ion	
	Work experience: 15 years		een managing this fund since 20th October 2021	Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
				Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular Plan - Growth Option	-0.60%	9,970	1.27%	10,110	
				Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	0.30%	10,015	1.90%	10,163	20-Oct-21
				NIFTY 10 yr Benchmark G-Sec (Addi onal Benchmark)	1.10%	10,055	0.00%	10,000	
				Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct Plan - Growth Option	-0.45%	9,977	1.43%	10,123	
	COMPOSITION		Exchange Traded Funds - 97.54	Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	0.30%	10,015	1.90%	10,163	20-Oct-21
			■ Net Current Assets - 2.46	NIFTY 10 yr Benchmark G-Sec (Addi onal Benchmark)	1.10%	10,055	0.00%	10,000	
	BY ASSETS (%)			Past performance may or may not be sustaine and he manages 10 schemes of Axis Mutual I ₹10.	ed in future. Di fferent plans have Fund . Please refer to annexure c	different expens in Page 97 for pe	e structure. Aditya Pagaria is ma rformance of all schemes manag	naging the scheme ed by the fund ma	since 20th October 2021 nager. Face Value per unit :

PERFORMANCE





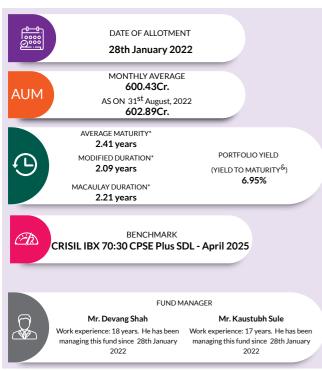
	6 Months		Since Incepti	on	
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular Plan - Growth Option	-0.60%	9,970	1.27%	10,110	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	0.30%	10,015	1.90%	10,163	20-Oct-21
NIFTY 10 yr Benchmark G-Sec (Addi onal Benchmark)	1.10%	10,055	0.00%	10,000	
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct Plan - Growth Option	-0.45%	9,977	1.43%	10,123	
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	0.30%	10,015	1.90%	10,163	20-Oct-21
NIFTY 10 yr Benchmark G-Sec (Addi onal Benchmark)	1.10%	10,055	0.00%	10,000	

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

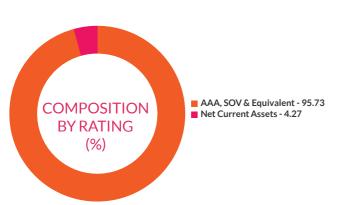
FACTSHEET
August 2022

(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)

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



2022	2022
OMPOSITION BY ASSETS (%)	■ Corporate Bond - 58.92 ■ State Government Bond - 36.81 ■ Net Current Assets - 4.27



(2)	ENTRY & EX	T LOAD	
	Entry Load:	NA	
	Exit Load:	Nil	

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NA\
CORPORATE BOND		58.92%
National Bank For Agriculture and Rural Development	CRISIL AAA	14.35%
Power Finance Corporation Limited	CRISIL AAA	13.36%
REC Limited	CRISIL AAA	13.08%
Indian Oil Corporation Limited	CRISIL AAA	9.00%
Power Grid Corporation of India Limited	CRISIL AAA	4.999
National Housing Bank	CRISIL AAA	4.149
STATE GOVERNMENT BOND		36.819
8.03% Gujarat SDL (MD 16/04/2025)	Sovereign	8.519
8.1% West Bangal SDL (MD 28/01/2025)	Sovereign	8.519
6.69% Madhya Pradesh SDL (MD 17/03/2025)	Sovereign	6.609
8.05% Karnataka SDL (MD 25/02/2025)	Sovereign	3.40%
8.06% KARNATAKA SDL (MD 28/01/2025)	Sovereign	3.409
8.10% Tamil Nadu SDL(MD 11/03/2025)	Sovereign	1.709
6.03% Rajasthan SDL (MD 11/03/2025)	Sovereign	1.629
5.77% Gujarat SDL (MD 02/02/2025)	Sovereign	1.629
8.09% Madhya Pradesh SDL (MD 11/03/2025)	Sovereign	0.859
8.08% Karnataka SDL (MD 11/03/2025)	Sovereign	0.60%
NET CURRENT ASSETS		4.279
GRAND TOTAL		100.00%

	6 Months		Since Incepti	on	
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan - Growth Option	-0.09%	9,995	0.84%	10,049	
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)	0.53%	10,027	1.37%	10,080	28-Jan-22
IIFTY 10 yr Benchmark G-Sec (addi onal Benchmark)	1.10%	10,055	1.64%	10,096	
Axis CRISIL IBX 70:30 CPSE Plus IDL April 2025 Index Fund - Direct Plan - Growth Option	0.06%	10,003	0.99%	10,058	
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)	0.53%	10,027	1.37%	10,080	28-Jan-22
NIFTY 10 yr Benchmark G-Sec (Addi onal Benchmark)	1.10%	10,055	1.64%	10,096	

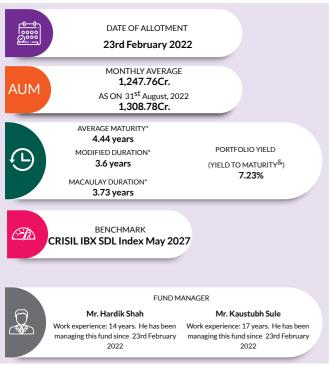
Fund Name			Tracking	; Difference (Anı	nualised)	
rund Name	Date	1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	31-Aug-22	NA	NA	NA	NA	NA

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)



INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securti es 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.



Mr. Hardik Shah Work experience: 14 years. He has been managing this fund since 23rd February 2022	. ,
OMPOSITION BY ASSETS (%)	■ State Government Bond - 95.70 ■ Net Current Assets - 4.30
OMPOSITION BY RATING (%)	■ AAA, SOV & Equivalent - 95.70 ■ Net Current Assets - 4.30

g % of NA	Rating	Instrument Type/ Issuer Name
95.709		STATE GOVERNMENT BOND
n 15.869	Sovereign	7.51% Maharashtra SDL (MD 24/05/2027)
n 11.619	Sovereign	7.52% Gujarat SDL (MD 24/05/2027)
n 6.779	Sovereign	8.31% Rajasthan SDL (MD 08/04/2027)
n 6.589	Sovereign	7.52% Tamilnadu SDL (MD 24/05/2027)
n 6.539	Sovereign	7.92% West Bangal SDL (MD 15/03/2027)
n 6.289	Sovereign	7.86% Karnataka SDL (MD 15/03/2027)
n 5.859	Sovereign	7.76% Madhya Pradesh SDL (MD 01/03/2027)
n 4.889	Sovereign	7.53% Haryana SDL (MD 24/05/2027)
n 4.879	Sovereign	7.52% Uttar Pradesh SDL (MD 24/05/2027)
n 3.879	Sovereign	7.51% Rajasthan SDL (MD 24/05/2027)
n 3.769	Sovereign	6.72% Kerala SDL (MD 24/03/2027)
n 3.509	Sovereign	7.62% Tamilnadu SDL (MD 29/03/2027)
n 2.729	Sovereign	7.59% Karnataka SDL (MD 29/03/2027)
n 1.969	Sovereign	7.88% Chattisgarh SDL (MD 15/03/2027)
n 1.879	Sovereign	6.58% Gujarat SDL (MD 31/03/2027)
n 1.859	Sovereign	6.29% Rajasthan SDL (MD 29/12/2026)
n 1.17	Sovereign	7.78% Bihar SDL (MD 01/03/2027)
n 1.179	Sovereign	7.64% West Bangal SDL (MD 29/03/2027)
n 1.149	Sovereign	7.1% Bihar SDL (MD 14/12/2026)
n 0.789	Sovereign	7.85% Rajasthan SDL (MD 15/03/2027)
n 0.789	Sovereign	7.59% Karnatak SDL (MD 15/02/2027)
n 0.789	Sovereign	7.61% Uttar Pradesh SDL (MD 11/05/2027)
n 0.399	Sovereign	7.71% Gujarat SDL (MD 01/03/2027)
n 0.399	Sovereign	7.59% Gujarat SDL (MD 15/02/2027)
n 0.379	Sovereign	6.35% Andhra Pradesh SDL (MD 06/05/2027)
4.309		NET CURRENT ASSETS
10		GRAND TOTAL

Eural Nama	Doto		Tracking	; Difference (Anr	nualised)	
Fund Name	Date -	1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX SDL May 2027 Index Fund	31-Aug-22	NA	NA	NA	NA	NA



(as on 31st August, 2022)

		6 Months	Sir	nce Inception	
Period	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option	-0.11%	9,995	-0.34%	9,982	
CRISIL IBX SDL Index May 2027 (Benchmark)	0.98%	10,049	1.61%	10,083	23-Feb-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.10%	10,055	1.07%	10,055	
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option	0.04%	10,002	-0.19%	9,990	
CRISIL IBX SDL Index May 2027 (Benchmark)	0.98%	10,049	1.61%	10,083	23-Feb-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.10%	10,055	1.07%	10,055	

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 97 for performance of all schemes managed by the fund manager. Face Value per unit: ₹10.

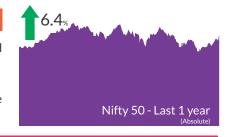


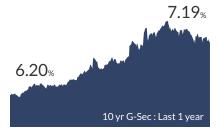
Entry Load: NA
Exit Load: Nil



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. The worst is behind us.
- 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 continued their upward recovery in the month of August driven by optimism across counters. The rally in Indian equities is in stark contrast to the rest of the world plagued by pessimism on account of inflation and recessionary fears. For the month S&P BSE Sensex & NIFTY 50 ended with gains of 3.5% each. NIFTY Midcap 100 & NIFTY Smallcap 100 ended the month up 6.2% & 4.9% respectively. FPI's continued to be large buyers this month with a net inflow of Rs56,521 Cr across asset classes.

Key Market Events

- US Fed Remains 'Hawkish' targeting sticky inflation: Statements from 'Jackson hole' indicated inflation targeting in the US would affect growth prospects in the medium term. Overarching focus of the monetary policy aims to bring "price stability and get inflation within 2% target even though it will entail sustained periods of below trend growth, softening labor market and pain for households and businesses". He also hinted at another 'unusually large' increase in Fed fund rate in the coming FOMC meeting in September.
- India becomes 5th largest economy in GDP terms; Q1 GDP below estimates: India retained the tag of the fastest growing large

- economy with a Q1 GDP print of 13.5% on the back of low base effects. The prints indicate domestic demand remains healthy, supported by private consumption growth. Weaker than expected manufacturing growth & high cost commodity driven weakness in the external sector affected the overall GDP print. Oil below US\$100 and the sharp fall in industrial metals imply this weakness are likely to strengthen the next series of GDP prints.
- INR Strong against most trading members: INR has remained relatively stable successfully navigating pressures against the US Dollar. On a YTD basis, INR has depreciated 7% vs. USD but has appreciated 5.6% vs. EUR.
- been collecting feedback from global investors in the past two months. There are two key takeaways: 1) The index team now has more incentive to include India on the back of Russia's exclusion; and 2) Most GBI-EM investors either support or don't object to the inclusion. Given the large size of the domestic bond market, an inclusion would be a sizable change to EM indices implying inflows of ~US\$30 billion over the next 18 months

KEY HIGHLIGHTS

 Oil continues its downward descent; Commodities key to inflation cool off: Despite ongoing geopolitical turmoil, weak growth prospects have dampened commodity prices. Brent Crude ended at \$96.49/bl for the first time since Jan 2022. Commodity prices have exasperated inflation across the world. Peaking commodity prices bode well for the inflation problem.

Market View

Equity Markets

GDP prints indicate domestic demand remains healthy, supported by private consumption growth. The weakness was primarily in the external sector and can be attributed to higher commodity prices (Faster import growth on account of higher cost of commodities imported). Slower than expected manufacturing sector growth also affected the overall GDP print. Oil below US\$100 and the sharp fall in industrial metals imply this weakness will turn to strength in the next series of GDP prints.

Inflation remains a key risk to equity markets. While the RBI has successfully managed domestic inflation through monetary policy thus far, roaring inflation across the developed world continues to remain worrisome. Despite hawkish policies, inflation across developed markets continues to remain at record levels. Extreme effects of inflation and hawkish monetary policy can potentially ravage demand economics in these countries, resulting in knock on effects to countries like India.

Our portfolios represent our conviction of the ongoing domestic demand 'revival' story. 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.

Debt Markets

The worst is behind us! Policy makers have been grappling with the inflation challenge for the last 2 years. While the RBI has successfully

managed domestic inflation through monetary policy thus far, roaring inflation across the developed world continues to remain worrisome. Despite hawkish policies, inflation across developed markets continues to remain at record levels. Markets today have priced in much of this pessimism and hence we believe that the worst is behind us.

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.

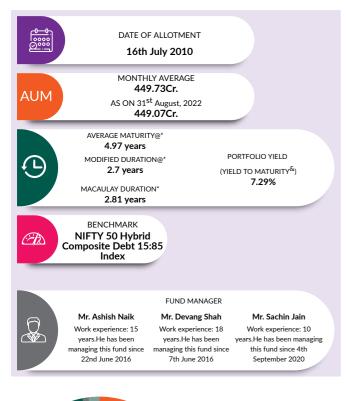
For investors with a medium term investment horizon, we believe the time has come to incrementally add duration to bond portfolios. This however does not imply approaching the extreme long end of the yield curves as inherent volatility could be a factor in the near term. The impending inclusion into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

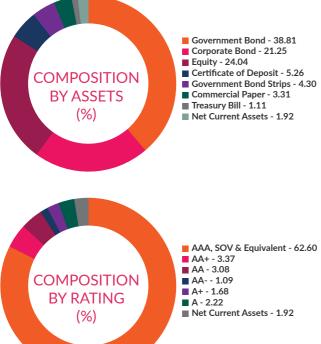
The current yield curve presents material opportunities for investors in the 4-year segment. This category also offers significant margin of safety given the steepness of the curve. For investors with medium term investment horizon (3 Years+), incremental allocations to duration may offer significant 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 REGULAR SAVER FUND (An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)

FACTSHEET

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 thorough active asset allocation.





PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
GOVERNMENT BOND		34.44%
6.54% GOI (MD 17/01/2032)	Sovereign	10.65%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	8.85%
5.63% GOI (MD 12/04/2026)	Sovereign	3.21%
8.83% GOI (MD 25/11/2023)	Sovereign	2.29%
7.38% GOI (MD 20/06/2027)	Sovereign	2.26%
7.16% GOI (MD 20/05/2023)	Sovereign	2.24%
7.17% GOI (MD 08/01/2028)	Sovereign	2.24%
7.26% GOI (MD 22/08/2032)	Sovereign	1.57%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	1.09%
6.19% GOI (MD 16/09/2034)	Sovereign	0.04%
CORPORATE BOND		21.25%
Small Industries Dev Bank of India	ICRA AAA/CARE AAA	3.25%
JM Financial Products Limited	CRISIL AA	2.22%
Housing Development Finance Corporation Limited	CRISIL AAA	2.18%
India Grid Trust InvIT Fund	CRISIL AAA	2.16%
Prestige Projects Private Limited	ICRA A+(CE)	1.68%
Bank of Baroda	CRISIL AA+	1.15%
Indian Bank	CRISIL AA+	1.12%
LIC Housing Finance Limited	CRISIL AAA	1.11%
Navi Finserv Limited Vivriti Capital Private Limited	IND A	1.11% 1.11%
•	CARE A ICRA AA+	1.11%
Cholamandalam Investment and Finance Company Ltd Tata Motors Finance Limited	CRISIL AA-	1.117
Embassy Office Parks REIT	CRISIL AAA	1.09%
G R Infraprojects Limited	CRISIL AAA	0.85%
EQUITY	CKISIEAA	24.04%
ICICI Bank Limited	Banks	2.23%
Bajaj Finance Limited	Finance	2.06%
Avenue Supermarts Limited	Retailing	1.92%
Tata Consultancy Services Limited	IT - Software	1.69%
Infosys Limited	IT - Software	1.43%
HDFC Bank Limited	Banks	1.28%
Kotak Mahindra Bank Limited	Banks	1.19%
Housing Development Finance Corporation Limited	Finance	1.14%
Reliance Industries Limited	Petroleum Products	0.98%
PI Industries Limited	Fertilizers &	0.55%
	Agrochemicals	
Bajaj Finserv Limited	Finance	0.54%
Maruti Suzuki India Limited	Automobiles	0.51%
Other Equity (Less than 0.50% of the corpus) CERTIFICATE OF DEPOSIT		8.53% 5.26 %
IndusInd Bank Limited	CRISIL A1+	3.18%
IDFC First Bank Limited	CRISIL A1+	2.08%
STATE GOVERNMENT BOND	CHSEAT	4.37%
8.29% Andhra Pradesh SDL (MD 13/01/2026)	Sovereign	2.08%
8.76% Madhya Pradesh SDL (MD 24/02/2026)	Sovereign	1.17%
8.21% Rajasthan UDAY BOND(MD 31/03/2023)	Sovereign	1.12%
GOVERNMENT BOND STRIPS		4.30%
Government of India	Sovereign	4.30%
COMMERCIAL PAPER		3.31%
Vedanta Limited	CRISIL A1+	3.31%
		1.11%
TREASURY BILL		1.11/0
	Sovereign	
TREASURY BILL	Sovereign	1.11% 1.11% 1.92%

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

(as on 31st August, 2022)

	1 Year			3 Years		5 Years	S	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Regular Saver Fund - Regular Plan - Growth Option	2.11%	10,211	9.46%	13,117	6.42%	13,649	7.68%	24,549	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	3.05%	10,304	8.65%	12,830	8.03%	14,715	8.61%	27,233	16-Jul-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.25%	9,975	3.36%	11,044	4.25%	12,312	6.21%	20,762	
Axis Regular Saver Fund - Direct Plan - Growth Option	3.52%	10,351	10.71%	13,574	7.60%	14,426	9.25%	23,492	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	3.05%	10,304	8.65%	12,830	8.03%	14,715	8.85%	22,675	04-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.25%	9,975	3.36%	11,044	4.25%	12,312	6.11%	17,739	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

			Regular Plan		Direct Plan						
		IDCW (₹ Per unit)		(₹ Per unit)		NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV por unit (Ev IDCM)	
Options	Record Date	Individuals /HUF	Others	TVAV per unit (Cum IDCVV)	NAV per unit (EX IDCVV)	Individuals /HUF	Others	TVAV per unit (Cum IDCVV)	THAY PET UTIL (EXTIDENT)		
	Mar 28, 2022	0.5000	0.5000	13.1806	12.6806	0.5000	0.5000	14.6148	14.1148		
Annual IDCW	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		
	Mar 28, 2022	0.2500	0.2500	12.6745	12.4245	0.2500	0.2500	13.1003	12.8503		
Half Yearly IDCW	Sep 28, 2021	0.2500	0.2500	12.9205	12.6705	0.2500	0.2500	13.2604	13.0104		
	Mar 26, 2021	0.1000	0.1000	11.9889	11.8889	0.2500	0.2500	12.3880	12.1380		
	Jun 28, 2022	0.2500	0.2500	11.3855	11.1355	0.2500	0.2500	13.1802	12.9302		
Quarterly IDCW	Mar 28, 2022	0.2500	0.2500	12.0604	11.8104	0.2500	0.2500	13.8746	13.6246		
	Dec 28, 2021	0.2500	0.2500	12.3927	12.1427	0.2500	0.2500	14.1725	13.9225		

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+	1.15%
8.44% Indian Bank Sr4 BASEL III AT1 (CALL30/12/25)	CRISIL AA+	1.12%



ENTRY & EXIT LOAD

NA Entry Load:

If redeemed/switch out within 1 month from the date of allotment

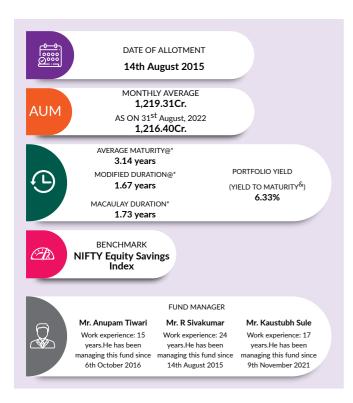
- For 10% of investment : Nil Exit Load: - For remaining investment : 1%

If redeemed/switch out after 1 month from the date of allotment: Nil

^{*}As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. A 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.





Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		68.15%	-25.99%	42.16%
ICICI Bank Limited	Banks	7.28%	-1.50%	5.78%
HDFC Bank Limited	Banks	8.85%	-3.68%	5.17%
Infosys Limited Kotak Mahindra Bank Limited	IT - Software	3.01% 2.79%		3.01% 2.79%
Reliance Industries Limited	Banks Petroleum	6.63%	-4.19%	2.79%
Baiai Finance Limited	Products Finance	2.47%	-0.20%	2.27%
Mahindra & Mahindra Limited	Automobiles	2.19%	0.2070	2.19%
Cholamandalam Investment and Finance Company Ltd	Finance	1.70%		1.70%
Tata Consultancy Services Limited	IT - Software	1.54%		1.54%
Housing Development Finance Corporation Limited	Finance	1.98%	-0.62%	1.369
Maruti Suzuki India Limited	Automobiles	1.78%	-0.49%	1.30%
Avenue Supermarts Limited	Retailing	1.25%	0.1770	1.259
Hindustan Unilever Limited	Diversified	2.78%	-1.66%	1.129
Hillidustan Offilever Liffiled	FMCG	2.70%	-1.00%	1.12/
Asian Paints Limited	Consumer Durables	1.22%	-0.13%	1.099
Tech Mahindra Limited	IT - Software	1.28%	-0.20%	1.079
Persistent Systems Limited	IT - Software Cement &	0.82%		0.829
UltraTech Cement Limited	Cement	0.79%		0.799
	Products Cement &			
Ambuja Cements Limited	Cement	1.26%	-0.50%	0.769
, impaja gemente zinnega	Products	1.2070	0.0070	0., 0,
	Pharmaceuticals			
Cipla Limited	&	0.72%		0.729
	Biotechnology Auto			
Rolex Rings Limited	Components	0.68%		0.689
	Pharmaceuticals			
Sun Pharmaceutical Industries Limited	&	0.84%	-0.16%	0.689
	Biotechnology			
Sona BLW Precision Forgings Limited	Auto Components	0.60%		0.609
Other Equity (Less than 0.50% of the		15.70%	-12.67%	3.029
corpus) DEBT SECURITIES	_			26.739
CORPORATE BOND				2.699
HDB Financial Services Limited	CRISIL AAA			1.209
DLF Limited	ICRA AA-			0.829
Power Finance Corporation Limited National Bank For Agriculture and Rural	CRISIL AAA			0.429
Development	CRISIL AAA			0.179
Power Grid Corporation of India Limited GOVERNMENT BOND	CRISIL AAA			0.099 10.28 9
4.7% GOI FRB (MD 22/09/2033)	Sovereign			2.869
7.26% GOI (MD 22/08/2032)	Sovereign			2.73
7.38% GOI (MD 20/06/2027)	Sovereign			2.099
7.1% GOI (MD 18/04/2029)	Sovereign			1.239
6.1% GOI (MD 12/07/2031)	Sovereign			0.77
7.57% GOI (MD 17/06/2033)	Sovereign			0.429
6.19% GOI (MD 16/09/2034) 7.72% GOI (MD 26/10/2055)	Sovereign Sovereign			0.159 0.039
STATE GOVERNMENT BOND	Sovereign			0.849
7.86% Karnataka SDL (MD 15/03/2027)	Sovereign			0.849
TREASURY BILL	8			11.81
182 Days Tbill	Sovereign			6.93
364 Days Tbill	Sovereign			2.839
182 Days Tbill	Sovereign			2.059
ZERO COUPON BOND TMF Holdings Limited	ICRA AA-			1.119 1.119
CASH & OTHER NET CURRENT ASSETS	ICRA AA-			5.12
NET ASSETS				100.009

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

(as on 31st August, 2022)

	1 Year			3 Years		5 Years	:		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Equity Saver Fund - Regular Plan - Growth Option	0.78%	10,077	9.46%	13,119	8.09%	14,756	7.74%	16,910	
NIFTY Equity Savings Index (Benchmark)	4.09%	10,408	10.31%	13,428	8.88%	15,301	8.64%	17,937	14-Aug-15
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.25%	9,975	3.36%	11,044	4.25%	12,312	6.01%	15,088	
Axis Equity Saver Fund - Direct Plan - Growth Option	2.11%	10,210	10.93%	13,654	9.44%	15,697	9.09%	18,460	
NIFTY Equity Savings Index (Benchmark)	4.09%	10,408	10.31%	13,428	8.88%	15,301	8.64%	17,937	14-Aug-15
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.25%	9,975	3.36%	11,044	4.25%	12,312	6.01%	15,088	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

		Regular Plan					Direct Plan			
		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	· · · · · ·	NAV per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	MAY per unit (EX IDCW)	
Monthly IDCW	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	
	Jun 28, 2022	0.0900	0.0900	11.2500	11.1600	0.0900	0.0900	12.3600	12.2700	
Quarterly IDCW	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	
	Dec 28, 2021	0.2700	0.2700	12.8100	12.5400	0.2700	0.2700	13.9500	13.6800	
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:

NΑ

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

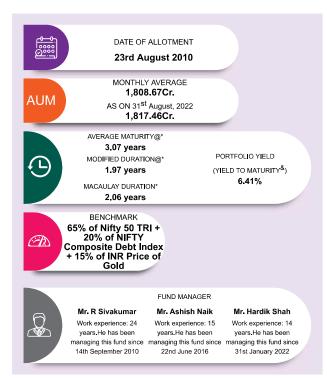
As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. A The yield to maturity given above is based on the portfolio of funds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



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





PORTFOLIO				
ssuer	Industry/ RatingE	Equity exposure	Derivate Exposure	Net Exposure % of Net Assets
QUITY		72.01%	-1.72%	70,30%
Bajaj Finance Limited CICI Bank Limited	Finance Banks	6.15% 5.96%		6.15% 5.96%
Avenue Supermarts Limited	Retailing	5.22%		5.22%
nfosys Limited Housing Development Finance	IT - Software	4.53%		4.53%
Corporation Limited	Finance	4.51%		4.51%
Fata Consultancy Services Limited Kotak Mahindra Bank Limited	IT - Software Banks	4.12% 3.84%		4.12% 3.84%
HDFC Bank Limited	Banks	3.54%		3.54%
Reliance Industries Limited	Petroleum Products	3.37%		3.37%
PI Industries Limited	Fertilizers & Agrochemicals	2.14%		2.14%
Bajaj Finserv Limited	Finance	2.00%		2.00%
arsen & Toubro Limited	Construction Pharmaceuticals	1.69%		1.69%
Divi's Laboratories Limited	& Biotechnology	1.59%		1.59%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.44%		1.44%
Mahindra & Mahindra Limited	Automobiles	1.23%		1.23%
JNO Minda Limited	Auto	1.20%		1.20%
lestle India Limited	Components Food Products	1.19%		1.19%
Clean Science and Technology Limited	Chemicals &	1.14%		1.149
	Petrochemicals Diversified			
Hindustan Unilever Limited	FMCG Cement &	1.13%		1.13%
JltraTech Cement Limited	Cement Products	1.01%		1.01%
Sona BLW Precision Forgings Limited	Auto Components Cement &	0.98%		0.98%
Shree Cement Limited	Cement Products Fertilizers &	0.96%		0.969
Sumitomo Chemical India Limited	Agrochemicals Auto	0.90%		0.90%
Sansera Engineering Limited	Components	0.88%		0.889
S.J.S. Enterprises Limited	Auto Components Aerospace &	0.87%		0.879
MTAR Technologies Limited Samvardhana Motherson International	Defense Auto	0.84%		0.84%
imited	Components Healthcare	0.81%		0.81%
Apollo Hospitals Enterprise Limited	Services Industrial	0.81%		0.81%
Honeywell Automation India Limited	Manufacturing Pharmaceuticals	0.80%		0.80%
	& Biotechnology Auto	0.79%		0.79%
Motherson Sumi Wiring India Limited	Components	0.74%		0.74%
SN E-Commerce Ventures Limited	Retailing	0.69%		0.69%
Cholamandalam Investment and Finance Company Ltd	Finance	0.69%		0.69%
Privi Speciality Chemicals Limited	Chemicals & Petrochemicals	0.63%		0.63%
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	0.59%		0.59%
itan Company Limited	Consumer	0.57%		0.57%
ech Mahindra Limited	Durables IT - Software	0.53%		0.53%
arsen & Toubro Infotech Limited	IT - Software	0.53%		0.53%
Other Equity (Less than 0.50% of the orpus)		1.41%	-1.72%	-0.319
EBT SECURITIES				11.81%
CORPORATE BOND Housing Development Finance	CRISIL AAA			2.31 %
Corporation Limited				
State Bank of India Power Finance Corporation Limited	CRISIL AAA CRISIL AAA			0.53% 0.50%
ata Motors Finance Limited	CRISIL AA-			0.279
ndia Infrastructure Fin Co Ltd REC Limited	CRISIL AAA CRISIL AAA			0.169 0.069
OVERNMENT BOND				4.31%
5.54% GOI (MD 17/01/2032)	Sovereign			1.849
.38% GOI (MD 20/06/2027) .7% GOI FRB (MD 22/09/2033)	Sovereign Sovereign			1.409 0.829
.19% GOI (MD 16/09/2034)	Sovereign			0.25%
33% Rajasthan UdayBond (MD	Sovereign			3.01 % 1.42%
!3/06/2025) '.79% Himachal Pradesh UDAY SDL (MD !8/03/2024)				1.319
28/02/2024) 3.21% Rajasthan UDAY BOND (MD	Sovereign			0.28%
1/03/2026) TREASURY BILL				2.18%
864 Days Tbill	Sovereign			1.91%
82 Days Tbill GOLD	Sovereign			0.27% 10.04%
Axis Gold ETF CASH & OTHER NET CURRENT				10.04%
ASSETS				6.14%
NET ASSETS				100.00%

PERFORMANCE

(as on 31st August, 2022)

		1 Year		3 Years		5 Years	5	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Triple Advantage Fund - Regular Plan - Growth Option	-0.67%	9,933	14.93%	15,188	10.99%	16,842	9.54%	29,934	
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	5.72%	10,570	15.45%	15,393	12.61%	18,106	10.93%	34,828	23-Aug-10
Nifty 50 TRI Index (Additional Benchmark)	5.16%	10,514	18.63%	16,701	13.78%	19,072	11.53%	37,170	
Axis Triple Advantage Fund - Direct Plan - Growth Option	0.93%	10,093	16.68%	15,894	12.46%	17,988	10.61%	26,501	
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	5.72%	10,570	15.45%	15,393	12.61%	18,106	11.60%	28,891	01-Jan-13
Nifty 50 TRI Index (Additional Benchmark)	5.16%	10,514	18.63%	16,701	13.78%	19,072	13.39%	33,704	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

V											
					Regular Plan				Direct Plan		
		IDCW (₹ Per unit)		(₹ Per unit)		NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	
	Options	Record Date	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	TVAV per dilit (EX IDEVV)	
		Aug 26, 2022	0.1500	0.1500	18.9721	18.8221	0.1500	0.1500	23.3055	23.1555	
-	IDCW	Jul 26, 2022	0.1500	0.1500	18.1491	17.9991	0.1500	0.1500	22.2325	22.0825	
		Jun 28, 2022	0.1500	0.1500	17.6040	17.4540	0.1500	0.1500	21.5066	21.3566	

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
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	0.53%

ENTRY & EXIT LOAD

Entry Load: NA

If redeemed/switch out within 12 months from the date of allotment

Exit Load:

- For 10% of investment: Nil
- For remaining investment: 1%

If redeemed/switch out after 12 months from the date of allotment: Nil

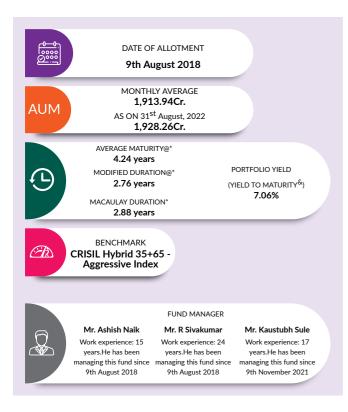
^{*} As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. [@]Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. [&] The yield to maturity given above is based on the portfolio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

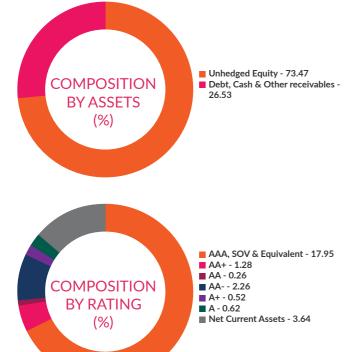
AXIS EQUITY HYBRID FUND (An open-ended hybrid scheme investing predominantly in equity and equity related instruments)



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





	Industry/	Equity	Derivate	Net Exposure %
Issuer		Exposure	Exposure	of Net Assets
EQUITY Bajaj Finance Limited	Finance	73.47% 6.39%	-3.10%	70.37% 6.39%
ICICI Bank Limited Avenue Supermarts Limited	Banks Retailing	6.05% 5.36%		6.05% 5.36%
Infosys Limited	IT - Software	4.56%		4.56%
Tata Consultancy Services Limited Housing Development Finance	IT - Software	4.29% 4.23%		4.29%
Corporation Limited	Finance Petroleum			4.23%
Reliance Industries Limited	Products	4.10%		4.10%
Kotak Mahindra Bank Limited HDFC Bank Limited	Banks Banks	4.00% 3.09%		4.00% 3.09%
PI Industries Limited	Fertilizers & Agrochemicals	2.12%		2.12%
Bajaj Finserv Limited	Finance	1.76%		1.76%
Larsen & Toubro Limited	Construction Pharmaceuticals	1.64%		1.64%
Divi's Laboratories Limited	& Biotechnology	1.55%		1.55%
	Cement &			
Shree Cement Limited	Cement Products	1.45%		1.45%
Mahindra & Mahindra Limited	Automobiles	1.44%		1.44%
Clean Science and Technology Limited	Chemicals & Petrochemicals	1.29%		1.29%
Brigade Enterprises Limited	Realty Pharmaceuticals	1.26%		1.26%
Sun Pharmaceutical Industries Limited	&	1.20%		1.20%
Titan Company Limited	Biotechnology Consumer	1.17%		1.17%
Nestle India Limited	Durables Food Products	1.17%		1.17%
UNO Minda Limited	Auto	1.14%		1.14%
	Components Pharmaceuticals			
Gland Pharma Limited	& Biotechnology	1.11%		1.11%
Sansera Engineering Limited	Auto	0.98%		0.98%
Hindustan Unilever Limited	Components Diversified	0.98%		0.98%
Samvardhana Motherson International	FMCG Auto			
Limited	Components	0.91%		0.91%
FSN E-Commerce Ventures Limited Info Edge (India) Limited	Retailing Retailing	0.87% 0.86%		0.87% 0.86%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.80%		0.80%
Maruti Suzuki India Limited	Automobiles	0.79%		0.79%
Honeywell Automation India Limited	Industrial Manufacturing	0.78%		0.78%
Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	0.74%		0.74%
Motherson Sumi Wiring India Limited	Auto	0.73%		0.73%
Atul Limited	Components Chemicals &	0.71%		0.71%
Vedant Fashions Limited	Petrochemicals Retailing	0.71%		0.71%
Sundaram Finance Limited	Finance Chemicals &	0.65%		0.65%
Aether Industries Limited	Petrochemicals	0.56%		0.56%
Tech Mahindra Limited Rainbow Childrens Medicare Limited	IT - Software Healthcare	0.56% 0.53%		0.56% 0.53%
Life Insurance Corporation Of India	Services Insurance	0.52%		0.52%
Other Equity (Less than 0.50% of the	mountee	0.42%	-3.10%	-2.67%
corpus) DEBT SECURITIES				22.37%
CORPORATE BOND Bank of Baroda	IND AAA			8.00% 1.33%
Air India Assets Holding Limited	ICRA AAA(CE)			1.29%
(Guarantee from Government of India) HDB Financial Services Limited	CRISIL AAA			1.27%
DLF Limited Punjab National Bank	ICRA AA- CRISIL AA+			0.77% 0.77%
Poonawalla Fincorp Limited Navi Finsery Limited	CRISIL AA+ IND A			0.52% 0.52%
Tata Motors Finance Limited	CRISIL AA-			0.51%
JM Financial Products Limited National Housing Bank	CRISIL AA CRISIL AAA			0.26% 0.26%
Power Finance Corporation Limited LIC Housing Finance Limited	CRISIL AAA CRISIL AAA			0.21% 0.21%
Vivriti Capital Private Limited	CARE A			0.10%
GOVERNMENT BOND 7.38% GOI (MD 20/06/2027)	Sovereign			10.40% 4.21%
7.26% GOI (MD 22/08/2032) 4.7% GOI FRB (MD 22/09/2033)	Sovereign Sovereign			3.39% 1.29%
7.1% GOI (MD 18/04/2029)	Sovereign			1.04%
4.04% GOI FRB (MD 04/10/2028) STATE GOVERNMENT BOND	Sovereign			0.47% 0.93%
7.86% Karnataka SDL (MD 15/03/2027) 7.92% West Bangal SDL (MD 15/03/2027)	Sovereign Sovereign			0.80% 0.11%
8.16% Karnataka SDL (MD 26/11/2025)	Sovereign			0.03%
TREASURY BILL 364 Days Tbill	Sovereign			2.05% 1.80%
182 Days Tbill ZERO COUPON BOND	Sovereign			0.25% 0.98%
ZERO COOF ON BOIND				0.76%

	1	Year	3 Years		5	Years	Since	Inception	
Period	CAGR(%)	Current Value of Investment of b 910,000/-	Date of Inception						
Axis Equity Hybrid Fund - Regular Plan - Growth Option	0.13%	10,013	14.53%	15,029	NA	NA	11.20%	15,390	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	5.66%	10,564	16.23%	15,708	NA	NA	12.07%	15,883	09-Aug- 18
Nifty 50 TRI (Additional Benchmark)	5.16%	10,514	18.63%	16,701	NA	NA	12.76%	16,286	
Axis Equity Hybrid Fund - Direct Plan - Growth Option	1.56%	10,155	16.10%	15,657	NA	NA	12.84%	16,330	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	5.66%	10,564	16.23%	15,708	NA	NA	12.07%	15,883	09-Aug- 18
Nifty 50 TRI Additional Benchmark)	5.16%	10,514	18.63%	16,701	NA	NA	12.76%	16,286	

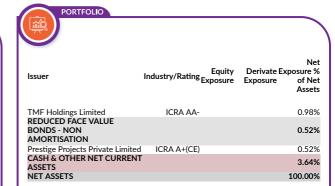
Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 9th August 2018 and be manages 11 schemes of Axis Mutual Fund & R Suskumar is managing the scheme since 9th August 2018 and he manages 10 schemes of Axis Mutual Fund & Kaustubh Sule is managing the scheme since 9th November 2021 and he manages 9 schemes of Axis Mutual Fund. Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year perforal are compounded annualised (CAGR), Rice Value per unit; ₹10.

			Regular Plan	Direct Plan					
		IDCV (₹ Per u		NAV per unit	NAV per unit	IDCW (₹ Per unit)		NAV per unit (Cum	NAV per unit (Ex
Options	Record Date	Individuals /HUF	Others	(Cum IDCW)	(Ex IDCW)	Individuals /HUF	Others	IDCW)	IDCW)
Monthly IDCW	Aug 26, 2022	0.1000	0.1000	13.1300	13.0300	-	-	-	-
	Jul 26, 2022	0.1000	0.1000	12.5500	12.4500	-	-	-	-
	Jun 28, 2022	0.1000	0.1000	12.1200	12.0200	-	-	-	-
	Jun 28, 2022	0.3000	0.3000	12.5500	12.2500	0.3000	0.3000	13.3500	13.0500
Quarterly IDCW	Mar 28, 2022	0.3000	0.3000	13.9900	13.6900	0.3000	0.3000	14.8100	14.5100
	Dec 28, 2021	0.3000	0.3000	14.9600	14.6600	0.3000	0.3000	15.7700	15.4700
Regular	Mar 28, 2022	1.1500	1.1500	13.8100	12.6600	1.1500	1.1500	14.5800	13.4300
DOW	Mar 26, 2021	1.1000	1.1000	12.5200	11.8200	1.1500	1.1500	13.4500	12.3000

DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT	1 BONDS/TIE	ER II BONDS
Security Name	Rating	Market Value as % of Net Asset
8.42% BOB SrXVIIIBasel III Tier2 (M7/12/28)CALL7/12/23	CARE AAA	1.33%
7.25% PNB Sr21 Basel III Tier2 (M29/7/30) CALL29/7/25	CRISIL AA+	0.77%

Q EI	NTRY & EXI	I LOAD
	Entry Load:	NA 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

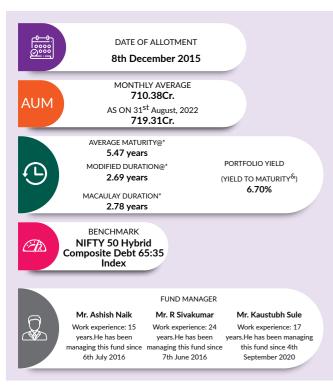
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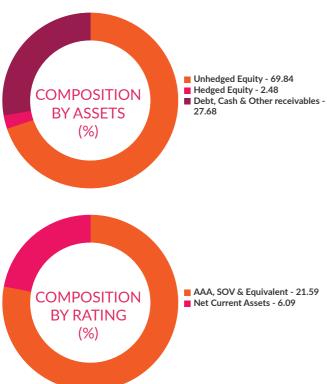






INVESTMENT OBJECTIVE: To generate income by investing in debt & money market instruments along with long-term capital appreciation through investments in equity & equity related instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The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





PORTFOLIO				
	Industry/	Equity	Derivate	Net Exposure %
Issuer	Rating	Exposure	Exposure	of Net Assets
EQUITY ICICI Bank Limited	Banks	72.32% 5.96%	-2.48%	69.84% 5.96%
Bajaj Finance Limited	Finance	5.52%		5.52%
Avenue Supermarts Limited Infosys Limited	Retailing IT - Software	5.28% 4.40%		5.28% 4.40%
Housing Development Finance	Finance	4.40%		4.40%
Corporation Limited Tata Consultancy Services Limited	IT - Software	4.12%		4.12%
Reliance Industries Limited	Petroleum	3.65%		3.65%
	Products			
Kotak Mahindra Bank Limited HDFC Bank Limited	Banks Banks	3.52% 3.14%		3.52% 3.14%
PI Industries Limited	Fertilizers &	1.90%		1.90%
N 61 1 1 1 1 1 1	Agrochemicals Chemicals &	4.070/		4.070/
Neogen Chemicals Limited	Petrochemicals	1.87%		1.87%
Mahindra & Mahindra Limited Bajaj Finserv Limited	Automobiles Finance	1.82% 1.77%		1.82% 1.77%
MTAR Technologies Limited	Aerospace &	1.76%		1.76%
The recommendates Emilian	Defense Cement &	21, 0,0		11, 0,0
Shree Cement Limited	Cement	1.68%		1.68%
Larsen & Toubro Limited	Products Construction	1.63%		1.63%
Larsen & Toubro Limited	Pharmaceuticals	1.03/0		1.03%
Divi's Laboratories Limited	& Biotechnology	1.57%		1.57%
	Pharmaceuticals			
Sun Pharmaceutical Industries Limited	&	1.31%		1.31%
Brigade Enterprises Limited	Biotechnology Realty	1.21%		1.21%
Nestle India Limited	Food Products	1.13%		1.13%
UNO Minda Limited	Auto Components	1.13%		1.13%
Titan Communication	Consumer	1.07%		1.07%
Titan Company Limited	Durables	1.07/0		1.07 /6
Clean Science and Technology Limited	Chemicals & Petrochemicals	1.05%		1.05%
CL IDL III II	Pharmaceuticals	4.000/		4.00%
Gland Pharma Limited	& Biotechnology	1.03%		1.03%
Hindustan Unilever Limited	Diversified	0.92%		0.92%
D C	FMCG Chemicals &	0.000/		0.00%
Privi Speciality Chemicals Limited	Petrochemicals	0.90%		0.90%
FSN E-Commerce Ventures Limited	Retailing Auto	0.86%		0.86%
Motherson Sumi Wiring India Limited	Components	0.84%		0.84%
Samvardhana Motherson International Limited	Auto Components	0.83%		0.83%
Apollo Hospitals Enterprise Limited	Healthcare	0.83%		0.83%
Cholamandalam Investment and Finance	Services			
Company Ltd	Finance	0.82%		0.82%
Larsen & Toubro Infotech Limited	IT - Software Fertilizers &	0.79%		0.79%
Sumitomo Chemical India Limited	Agrochemicals	0.77%		0.77%
Sansera Engineering Limited	Auto Components	0.70%		0.70%
Sudarshan Chemical Industries Limited	Chemicals &	0.65%		0.65%
	Petrochemicals Industrial	0.0570		0.0370
Honeywell Automation India Limited	Manufacturing	0.64%		0.64%
JK Lakshmi Cement Limited	Cement & Cement	0.51%		0.51%
JIX LAKSIIIIII Ceilieiit Limited	Products	0.31%		0.51%
Other Equity (Less than 0.50% of the		0.37%	-2.48%	-2.11%
corpus) DEBT SECURITIES				21.59%
CORPORATE BOND HDB Financial Services Limited	CDICII AAA			2.44%
National Bank For Agriculture and Rural	CRISIL AAA CRISIL AAA			1.36% 1.08%
Development GOVERNMENT BOND	CRISILAAA			16.14%
6.54% GOI (MD 17/01/2032)	Sovereign			5.32%
4.7% GOI FRB (MD 22/09/2033) 7.38% GOI (MD 20/06/2027)	Sovereign Sovereign			4.83% 2.12%
7.1% GOI (MD 20/06/2027) 7.1% GOI (MD 18/04/2029)	Sovereign			2.12%
6.1% GOI (MD 12/07/2031)	Sovereign			0.65%
6.19% GOI (MD 16/09/2034) 7.57% GOI (MD 17/06/2033)	Sovereign Sovereign			0.64% 0.43%
7.59% GOI(MD 11/01/2026)	Sovereign			0.07%
TREASURY BILL 364 Days Tbill	Sovereign			2.07% 2.07%
REDUCED FACE VALUE BONDS - NON				0.95%
AMORTISATION IndInfravit Trust	CRISIL AAA			0.95%
CASH & OTHER NET CURRENT ASSETS				6.09%
NET ASSETS				100.00%

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

PERFORMANCE

(as on 31st August, 2022)

		(<u>-</u> <u>-</u>	<u> </u>						
		1 Year		3 Years		5 Years	S	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth	0.83%	10,083	14.85%	15,156	10.83%	16,723	10.83%	19,979	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	4.43%	10,442	15.06%	15,240	11.83%	17,493	12.63%	22,271	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	5.16%	10,514	18.63%	16,701	13.78%	19,072	14.69%	25,158	
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	0.83%	10,083	14.85%	15,156	10.83%	16,723	10.83%	19,977	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	4.43%	10,442	15.06%	15,240	11.83%	17,493	12.63%	22,271	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	5.16%	10,514	18.63%	16,701	13.78%	19,072	14.69%	25,158	
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth	1.97%	10,197	16.24%	15,712	12.31%	17,872	12.39%	21,953	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	4.43%	10,442	15.06%	15,240	11.83%	17,493	12.63%	22,271	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	5.16%	10,514	18.63%	16,701	13.78%	19,072	14.69%	25,158	
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	2.20%	10,220	16.42%	15,787	12.47%	18,000	12.62%	22,250	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	4.43%	10,442	15.06%	15,240	11.83%	17,493	12.63%	22,271	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	5.16%	10,514	18.63%	16,701	13.78%	19,072	14.69%	25,158	

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



ENTRY & EXIT LOAD

Entry Load:

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

Exit Load:

Under Compulsory Lock-III: No exit load post lock-III period Under No Lock-III: No 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.

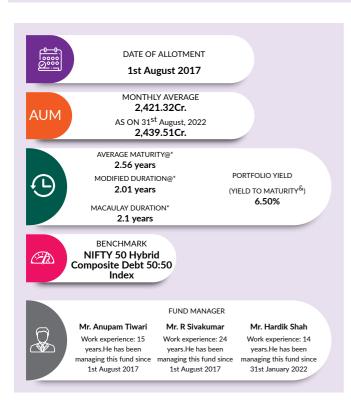
Nil if Units are redeemed / switchhead-out after 3 years from the date of allotment.

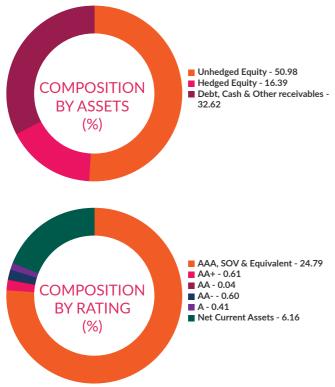
^{*}As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @ Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. Ethe yield to maturity given above is based on the portfolio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

AXIS BALANCED ADVANTAGE FUND (An Open Ended Dynamic Asset Allocation Fund)



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.





PORTFOLIO				
Issuer	Industry/ Rating	Equity Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY	_	67.38%	-16.39%	50.98%
ICICI Bank Limited	Banks	6.88%		6.88%
HDFC Bank Limited	Banks Automobiles	5.15% 3.92%		5.15%
Mahindra & Mahindra Limited Bajaj Finance Limited	Finance	3.92%		3.92% 3.20%
Kotak Mahindra Bank Limited	Banks	3.56%	-0.37%	3.19%
Reliance Industries Limited	Petroleum	3.92%	-0.90%	3.02%
Avenue Supermarts Limited	Products Retailing	2.10%		2.10%
Housing Development Finance	_		-0.41%	
Corporation Limited	Finance	2.21%	-0.41%	1.79%
Ciple Limited	Pharmaceuticals &	1.71%		1.71%
Cipla Limited	Biotechnology	1./1/0		1.71%
SBI Life Insurance Company Limited	Insurance	1.55%		1.55%
State Bank of India	Banks	1.52%		1.52%
Infosys Limited	IT - Software	1.51%		1.51%
Asian Paints Limited	Consumer	1.51%	-0.01%	1.50%
Cholamandalam Investment and Finance	Durables	4		
Company Ltd	Finance	1.48%		1.48%
Hindustan Unilever Limited	Diversified	2.73%	-1.29%	1.44%
	FMCG IT - Software			
Persistent Systems Limited	Cement &	1.26%		1.26%
Ambuja Cements Limited	Cement	2.81%	-1.79%	1.02%
,	Products			
	Cement &			
UltraTech Cement Limited	Cement Products	0.92%		0.92%
Tech Mahindra Limited	IT - Software	0.97%	-0.07%	0.89%
Maruti Suzuki India Limited	Automobiles	0.83%	0.0770	0.83%
Coforge Limited	IT - Software	0.68%		0.68%
o Di	Pharmaceuticals	4.450/	0.400/	0 (70)
Sun Pharmaceutical Industries Limited	& Biotechnology	1.15%	-0.48%	0.67%
Larsen & Toubro Limited	Construction	0.66%		0.66%
Sona BLW Precision Forgings Limited	Auto	0.64%		0.64%
= =	Components			
TVS Motor Company Limited Nestle India Limited	Automobiles Food Products	0.63%		0.63% 0.51%
	Auto	0.51%		
Rolex Rings Limited	Components	0.51%		0.51%
Other Equity (Less than 0.50% of the		12.86%	-11.07%	1.79%
corpus) DEBT SECURITIES				26.46%
CORPORATE BOND				5.60%
Small Industries Dev Bank of India	ICRA AAA			1.03%
National Bank For Agriculture and Rural	CRISIL AAA			1.02%
Development Sikka Ports and Terminals Limited	CRISIL AAA			1.00%
Poonawalla Fincorp Limited	CRISIL AA+			0.61%
Tata Motors Finance Limited	CRISIL AA-			0.60%
State Bank of India	CRISIL AAA			0.60%
Navi Finserv Limited NHPC Limited	IND A ICRA AAA			0.41% 0.21%
Power Finance Corporation Limited	CRISIL AAA			0.21%
Tata Power Company Limited	IND AA			0.04%
GOVERNMENT BOND				6.00%
6.54% GOI (MD 17/01/2032)	Sovereign			3.92%
7.38% GOI (MD 20/06/2027) STATE GOVERNMENT BOND	Sovereign			2.08% 6.55%
8.39% Rajasthan Uday BOND (MD	Coursian			2.32%
15/03/2025)	Sovereign			2.32/0
8.21% Haryana UDAY BOND(MD	Sovereign			1.69%
31/03/2026) 8.88% West Bengal SDL (MD 24/02/2026)	_			1.08%
5.86% Karnataka SDL (MD 24/02/2026) 7.86% Karnataka SDL (MD 15/03/2027)	Sovereign			0.63%
7.70% Tamil Nadu UDAY SDL (MD	Sovereign			0.41%
22/02/2024)	Sovereign			0.41/0
7.69% Tamil Nadu UDAY SDL (MD 22/02/2024)	Sovereign			0.41%
TREASURY BILL				8.31%
182 Days Tbill	Sovereign			7.70%
182 Days Tbill	Sovereign			0.61%
CASH & OTHER NET CURRENT ASSETS				6.16%
NET ASSETS				100.00%

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

PERFORMANCE

(as on 31st August, 2022)

		1 Year		3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Balanced Advantage Fund - Regular Plan - Growth Option	1.34%	10,134	9.58%	13,160	7.47%	14,338	7.45%	14,410	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	4.06%	10,405	13.29%	14,544	10.81%	16,707	10.48%	16,596	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	5.16%	10,514	18.63%	16,701	13.78%	19,072	13.13%	18,719	
Axis Balanced Advantage Fund - Direct Plan - Growth Option	2.66%	10,265	10.98%	13,672	9.02%	15,398	8.99%	15,490	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	4.06%	10,405	13.29%	14,544	10.81%	16,707	10.48%	16,596	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	5.16%	10,514	18.63%	16,701	13.78%	19,072	13.13%	18,719	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan		Direct Plan					
			IDCV (₹ Per u	-	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	NAV per unit (cum ibew)	NAV per unit (Ex IDCW)	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (EX IDCVV)	
		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
6.24% SBI NCDSr2 Basel III Tier2 (M21/9/30)CALL19/9/25	CRISIL AAA	0.60%

ENTRY & EXIT LOAD

Entry 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 Exit Load: months from the date of allotment: NIL.

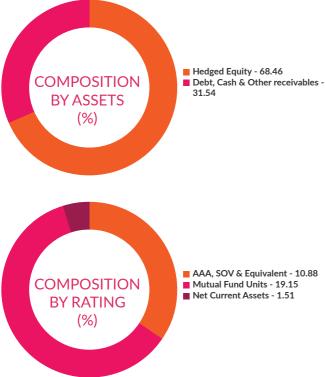
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @ Based on debt portfolio only. For instruments with put/call option, the put/call date has been taken as the maturity date. Experience of the portfolio of funds as on date given above. This 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.

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

AXIS ARBITRAGE FUND (An Open Ended Scheme Investing In Arbitrage Opportunities)

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.





Instrument Type/ Issuer Name	Industry/Rating	% of NA
EQUITY		68.469
Bajaj Finance Limited	Finance	4.189
Housing Development Finance Corporation Limited	Finance	3.109
Asian Paints Limited	Consumer Durables	3.009
Bajaj Finserv Limited	Finance	2.93
Hindalco Industries Limited	Non - Ferrous Metals	2.83
Fech Mahindra Limited	IT - Software	2.569
DLF Limited	Realty	2.50
Tata Power Company Limited	Power	2.33
arsen & Toubro Limited	Construction	2.23
Jnited Spirits Limited	Beverages	2.15
HDFC Bank Limited	Banks	2.13
Pl Industries Limited	Fertilizers & Agrochemicals	2.08
Reliance Industries Limited	Petroleum Products	2.07
HDFC Life Insurance Company Limited	Insurance	2.02
Ambuja Cements Limited	Cement & Cement	2.00
•	Products	
CICI Bank Limited Zee Entertainment Enterprises Limited	Banks	2.00 1.73
indal Steel & Power Limited	Entertainment Ferrous Metals	1.73
MindTree Limited	IT - Software	1.57
Tata Consumer Products Limited	Agricultural Food & other	1.41
dani Ports and Special Economic Zone Limited	Products Transport Infrastructure	1.36
Maruti Suzuki India Limited	Automobiles	1.35
un Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.34
ndusInd Bank Limited	Banks	1.22
HCL Technologies Limited	IT - Software	1.14
Hindustan Unilever Limited	Diversified FMCG	1.10
ata Motors Limited	Automobiles	0.99
arsen & Toubro Infotech Limited	IT - Software	0.97
ata Steel Limited	Ferrous Metals	0.95
ata Consultancy Services Limited	IT - Software	0.94
Adani Enterprises Limited	Metals & Minerals Trading	0.89
harti Airtel Limited	Telecom - Services	0.81
ata India Limited	Consumer Durables	0.74
Grasim Industries Limited	Cement & Cement Products	0.64
lank of Baroda	Banks	0.63
SW Steel Limited	Ferrous Metals	0.61
Bandhan Bank Limited	Banks	0.61
Hero MotoCorp Limited	Automobiles	0.60
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.59
aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	0.55
Other Equity (Less than 0.50% of the corpus)		3.97
DEBT SECURITIES		30.03
CERTIFICATE OF DEPOSIT		2.21
lational Bank For Agriculture and Rural Development	ICRA A1+/IND A1+	1.66
mall Industries Dev Bank of India	CARE A1+	0.55
GOVERNMENT BOND	ć :	1.14
.84% GOI (MD 19/12/2022)	Sovereign	1.14
AUTUAL FUND UNITS		19.15
xis Ultra Short Term Fund - Direct Plan Growth Option		7.81
uxis Money Market Fund - Direct Plan - Growth Option		7.44
Axis Liquid Fund - Direct Plan - Growth Option		3.90 7.53
182 Days Tbill	Sovereign	7.53
CASH & OTHER NET CURRENT ASSETS	Jovereign	1.51
NET ASSETS		100.00

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

PERFORMANCE

(as on 31st August, 2022)

		1 Year		3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception						
Axis Arbitrage Fund - Regular Plan - Growth Option	3.66%	10,365	4.00%	11,251	4.84%	12,669	5.56%	15,459	
Nifty 50 Arbitrage Index (Benchmark)	3.41%	10,340	3.52%	11,095	4.31%	12,348	5.16%	14,997	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	3.37%	10,336	4.93%	11,556	5.83%	13,274	6.58%	16,697	
Axis Arbitrage Fund - Direct Plan - Growth Option	4.44%	10,442	4.77%	11,503	5.64%	13,155	6.39%	16,468	
Nifty 50 Arbitrage Index (Benchmark)	3.41%	10,340	3.52%	11,095	4.31%	12,348	5.16%	14,997	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	3.37%	10,336	4.93%	11,556	5.83%	13,274	6.58%	16,697	

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

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

				Regular Plan		Direct Plan					
		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)		
Option	Record Date	Individuals /HUF	Others		NAV per unit (EX IDCVV)	Individuals /HUF	Others	NAV per unit (cum ibevv)	NAV per unit (Ex IDCVV)		
	Aug 26, 2022	0.0500	0.0500	10.6427	10.5927	0.0500	0.0500	11.4345	11.3845		
IDCW	Jul 26, 2022	0.0500	0.0500	10.6685	10.6185	0.0500	0.0500	11.4513	11.4013		
	Jun 23, 2022	0.0500	0.0500	10.6916	10.6416	0.0500	0.0500	11.4648	11.4148		

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

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))



INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt, and other instruments to help investors meet their retirement goals. However, there can be no assurance that the investment objective of the Scheme will be achieved. To generate capital appreciation by predominantly investing in equity and equity related instruments. The Investment Plan may also invest in debt and money $market\ instruments,\ units\ of\ Gold\ ETF\ or\ units\ of\ REITs\ \&\ InvITs\ for\ income\ generation\ /\ wealth\ creation.$

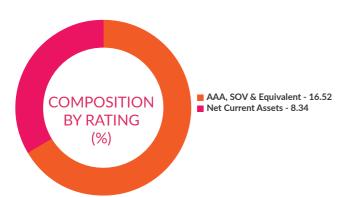
PORTFOLIO



COMPOSITION BY ASSETS	■ Unhedged Equity - 75.14 ■ Debt, Cash & Other receivables - 24.86
(%)	

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		75.14%
Pidilite Industries Limited	Chemicals & Petrochemicals	8.95%
Avenue Supermarts Limited	Retailing	7.82%
Sundaram Finance Limited	Finance	7.14%
Bajaj Finance Limited	Finance	6.32%
Info Edge (India) Limited	Retailing	6.14%
Tata Consultancy Services Limited	IT - Software	5.38%
Kotak Mahindra Bank Limited	Banks	5.00%
PI Industries Limited	Fertilizers & Agrochemicals	3.73%
Symphony Limited	Consumer Durables	3.59%
Astral Limited	Industrial Products	3.51%
HDFC Bank Limited	Banks	3.40%
Torrent Power Limited	Power	2.90%
Maruti Suzuki India Limited	Automobiles	2.40%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	2.27%
Endurance Technologies Limited	Auto Components	2.04%
Nestle India Limited	Food Products	1.87%
V-Guard Industries Limited	Consumer Durables	1.52%
Cholamandalam Investment and Finance Company Ltd	Finance	1.14%
DEBT SECURITIES		16.52%
CORPORATE BOND		4.95%
Bank of Baroda	IND AAA	1.87%
National Highways Auth Of Ind	CRISIL AAA	1.57%
REC Limited	CRISIL AAA	1.51%
GOVERNMENT BOND		11.57%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	5.16%
6.54% GOI (MD 17/01/2032)	Sovereign	3.55%
7.17% GOI (MD 08/01/2028)	Sovereign	1.499
7.57% GOI (MD 17/06/2033)	Sovereign	1.379
CASH & OTHER NET CURRENT ASSETS		8.34%
NET ASSETS		100.00%

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



PERFORMANCE

(as on 31st August, 2022)

Period	CAGR(%)	Current Value of Investment of	CAGR(%)	3 Years Current Value of Investment of	CAGR(%)	5 Years Current Value of Investment of	CAGR(%)	Since Inception Current Value of Investment of	Date of Inception
		₹10,000/-		₹10,000/-		₹10,000/-		₹10,000/-	
oxis Retirement avings Fund - aggressive Plan - degular Plan - Growth Option	-3.98%	9,604	NA	NA	NA	NA	10.47%	13,080	
IFTY 50 Hybrid omposite Debt D:30 Index Jenchmark)	4.55%	10,453	NA	NA	NA	NA	14.04%	14,249	20-Dec-1
ifty 50 TRI dditional enchmark)	5.16%	10,514	NA	NA	NA	NA	16.15%	14,973	
xis Retirement avings Fund - ggressive Plan - irect Plan - Growth ption	-2.29%	9,772	NA	NA	NA	NA	12.39%	13,700	
IFTY 50 Hybrid omposite Debt 0:30 Index ienchmark)	4.55%	10,453	NA	NA	NA	NA	14.04%	14,249	20-Dec-1
lifty 50 TRI Additional enchmark)	5.16%	10,514	NA	NA	NA	NA	16.15%	14,973	

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	0.76%
7.84% BOB SrXXIV Basel III Tier2 (M15/1/35)CALL15/1/30	CARE AAA	1.11%



ENTRY & EXIT LOAD

annualised (CAGR). Face Value per unit : ₹10.

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

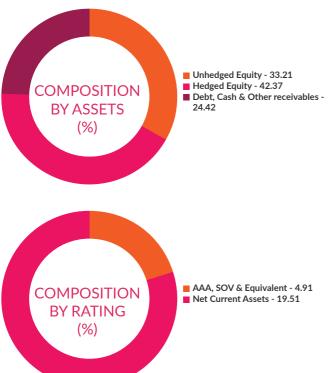
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))



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.



EQUITY 75.58% -42.3 Pidilite Industries Limited Chemicals & Petrochemicals Bajaj Finance Limited Power Bajaj Finance Limited Retailing 5.76% Avenue Supermarts Limited CICI Bank Limited Retailing 5.76% ICICI Bank Limited Retailing 5.76% Retailing 5.76% ICICI Bank Limited Food Products 5.42% Consumer 5.18% Durables Kotak Mahindra Bank Limited Tata Consultancy Services Limited IT - Software 3.75% Info Edge (India) Limited Retailing 3.48% HDFC Bank Limited Banks 3.45% Sundaram Finance Limited Astral Limited Products Pharmaceuticals Abbott India Limited Abbott India Limited Endurance Technologies Limited Endurance Technologies Limited Consumer Durables V-Gusumer Durables Symphony Limited Limited Consumer Durables Limited Consumer Durables Limited Limited Consumer Durables		Derivate		Industry/	ssuer
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Torrent Power Limited Power Bajaj Finance Limited Finance Finance Jimited Finance Jimited Finance Jimited Finance Jimited Finance Jimited Finance Jimited Food Products S-42% Food Products S-42% Food Products S-42% Food Products S-42% Food Products Jimited Food Products S-42% Food Products Food Products Food Products Jimited Food Products Finance Jimited Food Products Finance Jimited Finance Jimi	9.49				Pidilite Industries Limited
Bajaj Finance Limited Avenue Supermarts Limited CICI Bank Limited Nestle India Limited Food Products TTK Prestige Limited Consumer Tourables Kotak Mahindra Bank Limited Tata Consultancy Services Limited Info Edge (India) Limited Banks Tata Consultancy Services Limited The Edge (India) Limited Banks Tata Consultancy Services Limited Tourables Tata Consultancy Services Limited Tourables Tour	8.93				Forront Power Limited
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ICICI Bank Limited Nestle India Limited Food Products Banks Food Products Banks Food Products Food P	5.76				
Nestle India Limited Food Products TTK Prestige Limited Consumer Durables Kotak Mahindra Bank Limited Tata Consultancy Services Limited Info Edge (India) Limited Banks Sundaram Finance Limited Astral Limited Astral Limited Abbott India Limited Abbott India Limited Abbott India Limited Consumer Durables Finance Biotechnology V-Guard Industries Limited Components Symphony Limited Consumer Durables Finance 1.73% Biotechnology Consumer Durables Components Symphony Limited Consumer Durables Auto Components Consumer Durables CORPORATE BOND	5.47				
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Info Edge (India) Limited ABanks 3.45% Sundaram Finance Limited Astral Limited Astral Limited Astral Limited Astral Limited Finance 3.36% Industrial Products Pharmaceuticals Abbott India Limited AU V-Guard Industries Limited Endurance Technologies Limited Symphony Limited Components Consumer Consumer Durables Finance 3.45% 2.91% Products Pharmaceuticals A 1.79% Biotechnology Consumer Durables Auto Components Components Consumer Durables Symphony Limited Durables -42.3 DEBT SECURITIES CORPORATE BOND	3.75				
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Astral Limited Products Pharmaceuticals Abbott India Limited Abbott India Limited Biotechnology V-Guard Industries Limited Consumer Durables Endurance Technologies Limited Endurance Technologies Limited Components Symphony Limited Durables Linte Consumer Durables Linte Consumer Durables Consumer Durables Consumer Durables Consumer Durables -42.3					dundaram Finance Limited
Pharmaceuticals Abbott India Limited Biotechnology V-Guard Industries Limited Consumer Durables Endurance Technologies Limited Components Symphony Limited Consumer Durables Durables Consumer Durables 1.58% Consumer Durables 1.47% Consumer Durables CORPORATE BOND	2.91				Astral Limited
Abbott India Limited Biotechnology V-Guard Industries Limited Consumer Durables Endurance Technologies Limited Endurance Technologies Limited Symphony Limited Components Consumer Durables 1.58% Consumer Durables 1.47% -42.3 CARPORATE BOND					
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V-Guard Industries Limited Endurance Technologies Limited Endurance Technologies Limited Symphony Limited Nifty Options* Durables CORPORATE BOND Consumer Durables 1.58% 1.47% 1.47% -42.3	1./7				Abbott India Limited
V-Guard Industries Limited Endurance Technologies Limited Symphony Limited Nifty Options* Durables Consumer Durables 1.73% 1.58% Consumer Durables 4.47% Durables -42.3 CORPORATE BOND				0,	
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Endurance Technologies Limited Components Consumer Durables 1.47% 1.47% 1.47% 1.47% 1.47% 1.47% Components Consumer Durables CORPORATE BOND					
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Symphony Limited Durables 1.47% Nifty Options* -42.3 DEBT SECURITIES CORPORATE BOND					-
Nifty Options* -42.3 DEBT SECURITIES CORPORATE BOND	1.47				Symphony Limited
DEBT SECURITIES CORPORATE BOND	7% -42.37	-42.37%	•	Durables	lifty Ontions*
CORPORATE BOND	7% -42.37 4.91	-42.37/0			
	3.34				
Dalik Ol Daloda IND AAA	3.34			IND AAA	
GOVERNMENT BOND	1.58		`	IND AAA	
6.54% GOI (MD 17/01/2032) Sovereign	1.58			Sovereign	
CASH & OTHER NET CURRENT ASSETS	19.51			Jovereigi	
NET ASSETS	100.00				



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

PERFORMANCE

(as on 31st August, 2022)

		1 Year		3 Years		5 Years	9	Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option	-0.15%	9,986	NA	NA	NA	NA	12.63%	13,780	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	4.43%	10,442	NA	NA	NA	NA	13.61%	14,107	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	5.16%	10,514	NA	NA	NA	NA	16.15%	14,973	
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option	1.69%	10,169	NA	NA	NA	NA	14.69%	14,470	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	4.43%	10,442	NA	NA	NA	NA	13.61%	14,107	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	5.16%	10,514	NA	NA	NA	NA	16.15%	14,973	

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 & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund . Please refer to annexure on Page 97 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: \$10.

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

NA Nil

Ľ			
	Security Name	Rating	Market Value as % of Net Asset
	7.75% BOB SrXXII Basel III Tier2 (M11/9/34)CALL11/9/29	CARE AAA	1.69%
	7.84% BOB SrXXIV Basel III Tier2 (M15/1/35)CALL15/1/30	CARE AAA	1.65%

ENTRY & EXIT LOAD Entry Load: Exit Load:

* 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))



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.



Instrument Type/ Issuer Name	Industry/Rating	% of NA
EQUITY		35.839
Asian Paints Limited	Consumer Durables	7.389
Maruti Suzuki India Limited	Automobiles	6.069
Reliance Industries Limited	Petroleum Products	5.67
Bajaj Auto Limited	Automobiles	2.21
Infosys Limited	IT - Software	2.05
Emami Limited	Personal Products	1.78
Tech Mahindra Limited	IT - Software	1.67
MphasiS Limited	IT - Software	1.53
Hero MotoCorp Limited	Automobiles	1.46
HCL Technologies Limited	IT - Software	1.13
ITC Limited	Diversified FMCG	1.13
Coromandel International Limited	Fertilizers & Agrochemicals	1.03
Wipro Limited	IT - Software	0.89
Colgate Palmolive (India) Limited	Personal Products	0.83
Sundaram Finance Limited	Finance	0.82
Other Equity (Less than 0.50% of the corpus)		0.19
DEBT SECURITIES		46.33
CORPORATE BOND		20.17
Bank of Baroda	IND AAA	8.07
REC Limited	CRISIL AAA	7.48
Power Finance Corporation Limited	CRISIL AAA	4.61
GOVERNMENT BOND		26.16
6.54% GOI (MD 17/01/2032)	Sovereign	15.42
7.17% GOI (MD 08/01/2028)	Sovereign	5.40
4.7% GOI FRB (MD 22/09/2033)	Sovereign	5.34
CASH & OTHER NET CURRENT ASSETS		17.84
NET ASSETS		100.0



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



PERFORMANCE

(as on 31st August, 2022)

		1 Year		3 Years		5 Years		Since Inception	
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inception
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	0.75%	10,075	NA	NA	NA	NA	8.32%	12,405	
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	3.61%	10,360	NA	NA	NA	NA	9.17%	12,668	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.25%	9,975	NA	NA	NA	NA	3.62%	11,007	
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	2.47%	10,246	NA	NA	NA	NA	10.23%	13,001	
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	3.61%	10,360	NA	NA	NA	NA	9.17%	12,668	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.25%	9,975	NA	NA	NA	NA	3.62%	11,007	

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 & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 16 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 18 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 18 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 18 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 18 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 18 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 20th December 2019 and he manages 18 schemes of Axis Mutual Fund & Hitesh Das

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

ľ			'
	Security Name	Rating	Market Value as % of Net Asset
	7.84% BOB SrXXIV Basel III Tier2 (M15/1/35)CALL15/1/30	CARE AAA	8.07%



^{*} 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 GOLD FUND

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

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







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.

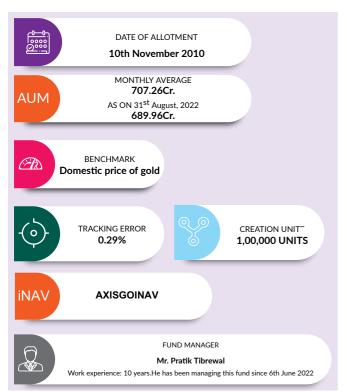
PORTFOLIO	
Instrument Type/ Issuer Name	% of NAV
MUTUAL FUND UNITS	99.07%
Axis Gold ETF	99.07%
DEBT, CASH & OTHER CURRENT ASSETS	0.93%
GRAND TOTAL	100.00%

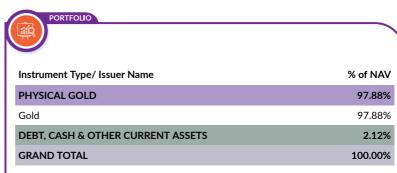
	1	Year	3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of
Axis Gold Fund - Regular Plan - Growth Option	7.16%	10,714	8.90%	12,919	10.86%	16,742	4.14%	15,549	20-Oct-1
Domestic price of gold (Benchmark)	8.97%	10,894	8.91%	12,921	11.59%	17,301	6.34%	19,513	
Axis Gold Fund - Direct Plan - Growth Option	7.44%	10,742	9.20%	13,024	11.26%	17,046	4.05%	14,684	01-Jan-1
Domestic price of gold (Benchmark)	8.97%	10,894	8.91%	12,921	11.59%	17,301	5.53%	16,819	OT-Jan-1

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



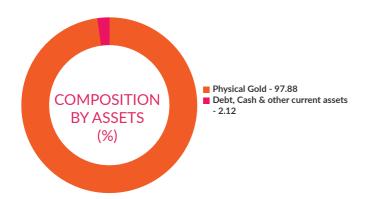
INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate returns that are in line with the performance of gold.





	1	Year	3 Years		5 Years		Since Inception		
Period	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	Date of Inceptio
Axis Gold ETF	8.17%	10,814	8.17%	12,659	10.81%	16,708	6.83%	21,829	
Domestic price of gold (Benchmark)	8.97%	10,894	8.91%	12,921	11.59%	17,301	8.18%	25,297	10-Nov-10

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





~w.e.f from July 24th 2020

SIP PERFORMANCE OF SELECT SCHEMES (as on 31st August, 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	1,510,000	1,200,000	600,000	360,000	120,000
Market value as on August 31, 2022	3,808,776	2,496,969	849,680	446,703	120,663
Returns (Annualised)	13.78%	14.04%	13.90%	14.56%	1.03%
Benchmark Returns (Annualised)	13.68%	14.49%	16.79%	22.20%	10.48%
Additional Benchmark Returns (Annualised)	13.38%	14.16%	16.45%	21.13%	8.74%

[^]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	310,000	120,000
Market value as on August 31, 2022	365,333	116,882
Returns (Annualised)	12.83%	-4.81%
Benchmark Returns (Annualised)	22.09%	4.13%
Additional Benchmark Returns (Annualised)	22.46%	8.74%

[^]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	1,230,000	1,200,000	600,000	360,000	120,000
Market value as on August 31, 2022	2,635,751	2,509,453	822,635	441,487	117,375
Returns (Annualised)	14.21%	14.13%	12.59%	13.74%	-4.05%
Benchmark Returns (Annualised)	14.96%	14.96%	17.27%	23.53%	10.09%
Additional Benchmark Returns (Annualised)	14.16%	14.16%	16.45%	21.13%	8.74%

[^]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	470,000	360,000	120,000
Market value as on August 31, 2022	724,038	508,371	122,634
Returns (Annualised)	22.57%	23.80%	4.12%
Benchmark Returns (Annualised)	22.91%	26.46%	12.23%
Additional Benchmark Returns (Annualised)	18.69%	21.13%	8.74%

[^]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	1,380,000	1,200,000	600,000	360,000	120,000
Market value as on August 31, 2022	4,436,148	3,209,702	988,579	507,505	124,147
Returns (Annualised)	18.98%	18.71%	20.09%	23.68%	6.50%
Benchmark Returns (Annualised)	18.19%	18.66%	21.04%	30.57%	11.41%
Additional Benchmark Returns (Annualised)	13.89%	14.16%	16.45%	21.13%	8.74%

[^]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

Total Text Sup Faire Regular Flair Stower Sprion			
SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	580,000	360,000	120,000
Market value as on August 31, 2022	828,397	455,181	119,831
Returns (Annualised)	14.78%	15.88%	-0.26%
Benchmark Returns (Annualised)	17.61%	23.53%	10.09%
Additional Benchmark Returns (Annualised)	16.67%	21.13%	8.74%

[^]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 31st August, 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	1,060,000	600,000	360,000	120,000
Market value as on August 31, 2022	2,770,996	1,116,892	566,152	126,301
Returns (Annualised)	20.92%	25.16%	31.81%	9.93%
Benchmark Returns (Annualised)	15.16%	19.34%	32.01%	3.16%
Additional Benchmark Returns (Annualised)	14.22%	16.45%	21.13%	8.74%

[^]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	210,000	120,000
Market value as on August 31, 2022	223,487	118,966
Returns (Annualised)	7.02%	-1.60%
Benchmark Returns (Annualised)	15.21%	10.09%
Additional Benchmark Returns (Annualised)	13.37%	8.74%

[^]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	1,520,000	1,200,000	600,000	360,000	120,000
Market value as on August 31, 2022	4,523,036	2,670,871	838,498	447,805	119,373
Returns (Annualised)	16.02%	15.29%	13.37%	14.73%	-0.97%
Benchmark Returns (Annualised)	14.00%	14.96%	17.27%	23.53%	10.09%
Additional Benchmark Returns (Annualised)	13.34%	14.16%	16.45%	21.13%	8.74%

[^]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	610,000	600,000	360,000	120,000
Market value as on August 31, 2022	759,763	745,340	419,711	122,757
Returns (Annualised)	8.58%	8.62%	10.25%	4.31%
Benchmark Returns (Annualised)	12.05%	12.11%	13.14%	6.18%
Additional Benchmark Returns (Annualised)	16.32%	16.45%	21.13%	8.74%

[^]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	490,000	360,000	120,000
Market value as on August 31, 2022	647,182	445,731	121,331
Returns (Annualised)	13.70%	14.41%	2.07%
Benchmark Returns (Annualised)	15.32%	16.82%	8.60%
Additional Benchmark Returns (Annualised)	18.05%	21.13%	8.74%

[^]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

, this Equity saver raina Regular Flam Stowers	Peron			
SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	840,000	600,000	360,000	120,000
Market value as on August 31, 2022	1,137,615	747,230	415,339	121,834
Returns (Annualised)	8.53%	8.72%	9.53%	2.86%
Benchmark Returns (Annualised)	9.40%	9.55%	10.28%	5.59%
Additional Benchmark Returns (Annualised)	4.72%	4.18%	1.82%	1.45%

[^]Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:NIFTY 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 31st August, 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	1,460,000	1,200,000	600,000	360,000	120,000
Market value as on August 31, 2022	2,371,856	1,761,444	721,381	407,448	121,818
Returns (Annualised)	7.66%	7.46%	7.31%	8.23%	2.84%
Benchmark Returns (Annualised)	8.85%	8.78%	8.42%	7.39%	4.11%
Additional Benchmark Returns (Annualised)	5.99%	5.69%	4.18%	1.85%	1.53%

[^]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 T	riple A	dvantage	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	1,450,000	1,200,000	600,000	360,000	120,000
Market value as on August 31, 2022	2,787,850	2,087,430	828,449	442,869	120,562
Returns (Annualised)	10.30%	10.67%	12.88%	13.96%	0.87%
Benchmark Returns (Annualised)	12.19%	12.71%	14.64%	16.52%	7.83%
Additional Benchmark Returns (Annualised)	13.55%	14.16%	16.45%	21.13%	8.74%

[^]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	Additional Purchase Amount /in Multiples of (₹)	Minimum SIP Amount / in	Minimum Installment
	Multiples of (₹)	•	Multipules of (₹)	
Axis Bluechip Fund	5,000/1	100/1	500/1	6
Axis Focused 25 Fund	5,000/1	100/1	500/1	6
Axis Long Term Equity Fund	500/500	500/500	500/500	6
Axis Growth Opportunities Fund	5,000/1	100/1	1,000/1	6
Axis Flexi Cap Fund^^	5,000/1	100/1	500/1	6
•	'			
xis Midcap Fund	5,000/1	100/1	500/1	6
xis Multicap Fund	5000/1	1,000/1	1,000/1	6
xis Special Situations Fund	5,000/1	100/1	1,000/1	6
xis Small Cap Fund	5,000/1	100/1	500/1	6
xis ESG Equity Fund	5,000/1	100/1	1,000/1	6
xis Quant Fund	5,000/1	100/1	1.000/1	6
•	5,000/1	1000/1	1,000/1	6
xis Value Fund				
xis NIFTY 50 ETF	In creation unit size	NA	NA	NA
xis NIFTY Bank ETF	In creation unit size	NA	NA	NA
xis NIFTY IT ETF	In creation unit size	NA	NA	NA
xis NIFTY Healthcare ETF	In creation unit size	NA	NA	NA
xis NIFTY India Consumption ETF	In creation unit size	NA	NA	NA
xis NIFTY 100 Index Fund	5000/1	1,000/1	1,000/1	6
xis Nifty 50 Index Fund	5000/1	1,000/1	1,000/1	6
xis Nifty Next 50 Index Fund	5000/1	1,000/1	1,000/1	6
xis Nifty Small Cap 50 Index Fund	5000/1	1,000/1	1.000/1	6
		1	, .	
XIS NIFTY Mid Cap 50 Index Fund	5000/1	1,000/1	1,000/1	6
XIS Equity ETFs Fund of Fund	5000/1	1,000/1	1,000/1	6
xis Greater China Equity Fund of Fund	5,000/1	100/1	1000/1	6
xis Global Equity Alpha Fund of Fund	5,000/1	100/1	1000/1	6
xis Global Innovation Fund of Fund	5,000/1	100/1	1000/1	6
XIS GIODAI IIIIOVALIOII FUIIU OI FUIIU		100/1	1000/1	0
	Growth Option: 500 and in	Growth Option: 500 and in multiples of		
xis Overnight Fund	multiples of 1/- thereafter All	1/- thereafter All other Options: 1,000		
xis Overnight Fund	other Options: 5,000 and in	•	-	-
	multiples of 1/-thereafter	and in multiples of 1/- thereafter		
	Growth Option: 500 and in	Growth Option: 500 and in multiples of		
xis Liquid Fund	multiples of 1/- thereafter All	1/- thereafter All other Options: 1,000	-	-
•	other Options: 5,000 and in	and in multiples of 1/- thereafter		
	multiples of 1/-thereafter	· ·		
xis Ultra Short Term Fund	5,000/1	100/1	1,000/1	6
xis Floater Fund	5,000/1	1000/1	1,000/1	6
xis Treasury Advantage Fund	5,000/1	1,000/1	1,000/1	6
xis Money Market Fund	5,000/1	1.000/1	1,000/1	6
•		,		
xxis Corporate Debt Fund	5,000/1	100/1	1,000/1	6
xis Banking & PSU Debt Fund	5,000/1	1,000/1	1,000/1	6
xis Short Term Fund	5,000/1	1,000/1	1,000/1	6
xis 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
xis Strategic Bond Fund	5,000/1	100/1	1,000/1	6
xis Gilt Fund	5,000/1	100/1	1,000/1	6
xis All Seasons Debt Fund of Funds	5,000/1	100/1	1.000/1	6
xis NIFTY AAA Bond Plus SDL Apr	,		, i	
•	In creation unit size	NA	NA	NA
026 50:50 ETF				
xis NIFTY AAA Bond Plus SDL Apr	5,000/1	1000/1	1,000/1	6
026 50:50 ETF FOF	5,000/1	1000/1	1,000/1	0
axis CRISIL IBX 70:30 CPSE Plus SDL				
pril 2025 Index Fund	5,000/1	1000/1	1,000/1	6
xis CRISIL IBX SDL May 2027 Index	5,000/1	1000/1	1,000/1	6
und	3,000/ 1	1000/ 1	1,000/1	9
xis Regular Saver Fund	5,000/1	100/1	1,000/1	6
xis Equity Saver Fund	5,000/1	100/1	1,000/1	6
• •				
xis Triple Advantage Fund	5,000/1	100/1	1,000/1	6
xis Equity Hybrid Fund	5,000/1	100/1	1,000/1	6
xis Children's Gift Fund	5,000/1	100/1	1,000/1	6
xis Balanced Advantage Fund\$\$	5,000/1	100/1	1,000/1	6
<u> </u>				
xis Arbitrage Fund	5,000/1	100/1	1,000/1	6
xis Retirement Savings Fund -	5,000/4	100/1	1 000/1	,
aggressive Plan	5,000/1	100/1	1,000/1	6
ixis Retirement Savings Fund -Dynamic				
	5,000/1	100/1	1,000/1	6
Plan				
Axis Retirement Savings Fund -	5,000/4	100/1	1 000 /1	,
Conservative Plan	5,000/1	100/1	1,000/1	6
xis Gold ETF	In creation unit size	NA	NA	NA
		I N/A	11/7	11/

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

 $^{{\ }^{\}wedge}\text{Name of Axis Multicap Fund has been changed to Axis Flexi Cap Fund w.e.f. January 30, 2021.}$

^{§§}Name of Axis Dynamic Equity Fund has been changed to Axis Balanced Advantage Fund w.e.f. September 30, 2021.



Equity Funds (as on 30th August 2022)

NAV (₹
398.933
070.700
NAV (₹
80.730
NAV (₹
291.7643
NAV (₹
15.09
13.9
15.72
14.5
d
NAV (₹
7.08
7.08
7.22
7.2
NAV (₹
8.7
8.7
8.8
0.0
NAV (₹
69.08
33.74
77.8
43.
NAV (₹
18.29
13.84
19.5
14.88
NAV (₹
15.357
15.358
15.726
15.748
NAV (₹
10.635
10.635
10.6734
10.6733
NIAN / /S
NAV (₹
10.9
11.18
11.18
NAV (₹
12.3
12.38
12.7
12.7:
NAV (₹
10.23
10.21 10.21 10.31

Axis NIFTY India Consu	
Option	NAV (₹)
Axis NIFTY India Consumption ETF	80.3026
Axis NIFTY 50 I	ETF
Option	NAV (₹)
Axis NIFTY 50 ETF	188.4565
Axis BlueChip F	und
Option	NAV (₹)
Regular Growth	44.6
Regular IDCW	17.98
Direct Growth	49.96
Direct IDCW	22.18
Axis Focused 25	Fund
Option	NAV (₹)
Regular Growth	42.32
Regular IDCW	20.19
Direct Growth	47.51
Direct IDCW	34.87
Axis Global Equity Alpha	
Option Pogular Growth	NAV (₹)
Regular Growth	11.8254
Regular IDCW	11.8254
Direct Growth	12.1119
Direct IDCW	12.1116
Axis Growth Opportur	
Option	NAV (₹)
Regular Growth	20.55
Regular IDCW	17.02
Direct Growth	21.9
Direct IDCW	19.25
Axis Multicap F	und
Option	NAV (₹)
Regular Growth	9.88
Regular IDCW	9.88
Direct Growth	9.99
Direct IDCW	9.99
Axis Nifty 50 Inde	k Fund
Option	NAV (₹)
Regular Growth	10.3865
Regular IDCW	10.3865
Direct Growth	10.4096
Direct IDCW	10.4096
Axis Nifty Midcap 50 I	
Option Axis Mitty Middap 30 T	NAV (₹)
Regular Growth	10.3651 10.3651
Regular IDCW	10.3651
Direct Growth	
Direct IDCW	10.3984
Axis Nifty Smallcap 50	
Option	NAV (₹)
Regular Growth	9.4106
Regular IDCW	9.4105
Direct Growth	9.4443
Direct IDCW	9.4443
Axis Small Cap F	und
Option	NAV (₹)
Regular Growth	62.61
Regular IDCW	35.61
Direct Growth	70.04
Direct IDCW	40.34
Axis Long Term Equi	tv Fund
Option Option	NAV (₹)
Regular Growth	68.977
Regular IDCW	24.2918
Direct Growth	76.2211
Direct IDCW	47.7495
	47.7473



Debt Funds (as on 30th August 2022)

Axis Nifty AAA Bond Plus SDL Apr 202	
Option	NAV (₹
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	10.513
Axis CRISIL IBX 70:30 CPSE Plus SDL April	
Option	NAV (₹
Regular IDCW	10.0492
Regular Growth	10.0492
Direct Growth	10.0581
Direct IDCW	10.0581
Axis Nifty AAA Bond Plus SDL Apr 2026 :	OU:SU ETF FUF NAV (₹
Regular IDCW	10.1095
Regular Growth	10.1075
Direct IDCW	10.1226
Direct Growth	10.1226
Axis Strategic Bond Fund	
Option	NAV (₹
Regular Growth	22.5931
Regular Half Yearly IDCW	11.0673
Regular Quarterly IDCW	10.2071
Direct Growth	24.361
Direct Qtly IDCW	10.4221
Direct Half Yly IDCW	11.849
Axis Gilt Fund	
Option	NAV (₹
Regular Growth	20.666
Regular IDCW	10.0576
Regular Half Yearly IDCW	10.3615
Direct Growth	21.7394
Direct IDCW	10.0603
Direct Half Yly IDCW	10.6192
Axis Overnight Fund (As on 31st Aug	_
Option	NAV (₹
Regular Growth	1142.4198
Regular Weekly IDCW	1000.964
Regular Monthly IDCW	1001.6959
Regular Daily IDCW	1000.5032
Direct Growth	1144.7725
Direct Daily IDCW	1000.5073
Direct Weekly IDCW Direct Monthly IDCW	1000.9978 1001.7148
Axis Floater Fund	1001./140
Option	NAV (₹
Regular Growth	1044.0608
Regular Annual IDCW	1037.9377
Regular Quarterly IDCW	1027.6227
Regular Monthly IDCW	1002.7801
Regular Daily IDCW	1002.0723
Direct Growth	1049.1754
Direct Annual IDCW	1042.8964
Direct Quarterly IDCW	1032.5734
Direct Monthly IDCW	1002.8289
Direct Daily IDCW	1002.0515
Axis Ultra Short Term fund	
Option	NAV (₹
Regular Growth	12.2551
Regular Monthly IDCW	10.0324
Regular Daily IDCW	10.0689
Regular Weekly IDCW	10.0681
Regular IDCW	12.2549
Direct Growth	12.6945
Direct IDCW	12.6981
Direct Daily IDCW	10.0338
Direct Weekly IDCW	10.0512
Din+ M+- IDCM	10.0316
Direct Monthly IDCW	10.0010

Axis CRISIL IBX SDL May 2027 Index	Fund
Option	NAV (₹
Regular Growth	9.9825
Regular IDCW	9.9825
Direct Growth	9.9903
Direct IDCW	9.9903
Axis Dynamic Bond Fund	
Option	NAV (₹
Regular Growth	24.1041
Regular Half Yearly IDCW	10.492
Regular Quarterly IDCW	10.4933
Direct Growth	26.2255
Direct Qtly IDCW	10.4108
Direct Half Yly IDCW	11.6567
Axis Credit Risk Fund	1110007
Option	NAV (₹
	17.4193
Regular Growth	
Regular Monthly IDCW	10.0737
Regular Weekly IDCW	10.1681
Direct Growth	19.0517
Direct Mthly IDCW	10.0865
Direct Wkly IDCW	10.2947
Axis Banking & PSU Debt Fund	
Option	NAV (₹
Regular Growth	2169.54
Regular Daily IDCW	1039.1303
Regular Monthly IDCW	1033.5843
Regular Weekly IDCW	1038.3847
Direct Growth	2219.1816
Direct Dly IDCW	1039.131
Direct Wkly IDCW	1038.3954
Direct Mthly IDCW	1033.634
Axis Corporate Debt Fund	
Option	NAV (₹
Regular Growth	13.906
Regular IDCW	12.8951
Regular Daily IDCW	10.2347
Regular Weekly IDCW	10.2484
Regular Monthly IDCW	10.1994
Direct Growth	14.4561
Direct Daily IDCW	10.2348
	10.2340
	40.0///
Direct Weekly IDCW	10.3666
Direct Monthly IDCW	10.2031
Direct Monthly IDCW Direct IDCW	10.2031
Direct Monthly IDCW	10.2031
Direct Monthly IDCW Direct IDCW	
Direct Monthly IDCW Direct IDCW Axis Money Market Fund Option	10.2031 13.4321
Direct Monthly IDCW Direct IDCW Axis Money Market Fund Option Regular Growth	10.2031 13.4321 NAV (₹
Direct Monthly IDCW Direct IDCW Axis Money Market Fund Dption Regular Growth Regular Daily IDCW	10.2031 13.4321 NAV (₹ 1166.5194
Direct Monthly IDCW Direct IDCW Axis Money Market Fund Deption Regular Growth Regular Daily IDCW Regular Annual IDCW	10.2031 13.4321 NAV (₹ 1166.5194 1005.6127 1125.8173
Direct Monthly IDCW Direct IDCW Axis Money Market Fund Direct IDCW Regular Growth Regular Daily IDCW Regular Annual IDCW Regular Monthly IDCW	10.2031 13.4321 NAV (₹ 1166.5194 1005.6127
Direct Monthly IDCW Direct IDCW Axis Money Market Fund Deption Regular Growth Regular Daily IDCW Regular Annual IDCW Regular Monthly IDCW Regular Quarterly IDCW	10.2031 13.4321 NAV (₹ 1166.5194 1005.6127 1125.8173 1006.2475
Direct Monthly IDCW Direct IDCW Axis Money Market Fund Dption Regular Growth Regular Daily IDCW Regular Annual IDCW Regular Monthly IDCW Regular Quarterly IDCW Direct Growth	10.2031 13.4321 NAV (₹ 1166.5194 1005.6127 1125.8173 1006.2475 1042.2116 1171.8811
Direct Monthly IDCW Direct IDCW Axis Money Market Fund Deption Regular Growth Regular Daily IDCW Regular Annual IDCW Regular Monthly IDCW Regular Quarterly IDCW Direct Growth Direct Annual IDCW	10.2031 13.4321 NAV (₹ 1166.5194 1005.6127 1125.8173 1006.2475 1042.2116 1171.8811 1131.2024
Direct Monthly IDCW Axis Money Market Fund Direct IDCW Axis Money Market Fund Direct Growth Regular Growth Regular Daily IDCW Regular Annual IDCW Regular Monthly IDCW Regular Quarterly IDCW Direct Growth Direct Annual IDCW Direct Quarterly IDCW	10.203: 13.432: NAV (₹ 1166.519: 1005.612: 1125.817: 1006.247: 1042.211: 1171.881: 1131.202: 1047.676;
Direct Monthly IDCW Axis Money Market Fund Deption Regular Growth Regular Daily IDCW Regular Annual IDCW Regular Monthly IDCW Regular Quarterly IDCW Direct Growth Direct Annual IDCW Direct Monthly IDCW Direct Monthly IDCW Direct Monthly IDCW Direct Monthly IDCW	10.2031 13.4321 NAV (₹ 1166.5194 1005.6127 1125.8173 1006.2475 1042.2116 1171.8811 1131.2024 1047.6766 1008.16
Direct Monthly IDCW Axis Money Market Fund Deption Regular Growth Regular Daily IDCW Regular Annual IDCW Regular Monthly IDCW Regular Quarterly IDCW Direct Growth Direct Annual IDCW Direct Monthly IDCW Direct Quarterly IDCW Direct Quarterly IDCW Direct Quarterly IDCW Direct Quarterly IDCW Direct Daily IDCW Direct Monthly IDCW	10.203: 13.432: NAV (₹ 1166.5194 1005.6127 1125.8173 1006.2475 1042.2116 1171.881: 1131.2024 1047.6766
Orrect Monthly IDCW Axis Money Market Fund Option Regular Growth Regular Daily IDCW Regular Annual IDCW Regular Monthly IDCW Regular Quarterly IDCW Orrect Growth Orrect Annual IDCW Orrect Quarterly IDCW Orrect Quarterly IDCW Orrect Quarterly IDCW Orrect Monthly IDCW Orrect Daily IDCW Axis Short Term Fund	10.2031 13.4321 NAV (₹ 1166.5194 1005.6127 1125.8173 1006.2475 1042.2116 1171.8811 1131.2024 1047.6767 1008.16 1005.6131
Direct Monthly IDCW Axis Money Market Fund Deption Regular Growth Regular Daily IDCW Regular Annual IDCW Regular Monthly IDCW Regular Quarterly IDCW Direct Growth Direct Growth Direct Annual IDCW Direct Monthly IDCW Direct Daily IDCW Direct Daily IDCW Axis Short Term Fund Deption	10.2031 13.4321 NAV (₹ 1166.5194 1005.6127 1125.8173 1006.2475 1042.2116 1171.8811 1131.2024 1047.6767 1008.16 1005.6131
Direct Monthly IDCW Axis Money Market Fund Deption Regular Growth Regular Daily IDCW Regular Annual IDCW Regular Monthly IDCW Direct Growth Direct Growth Direct Growth Direct Growth Direct Monthly IDCW Direct Monthly IDCW Direct Monthly IDCW Direct Daily IDCW Direct Daily IDCW Axis Short Term Fund Deption Regular Monthly IDCW	10.2031 13.4321 NAV (₹ 1166.5194 1005.6127 1125.8173 1006.2475 1042.2116 1171.8811 1131.2024 1047.6767 1008.16 1005.6131 NAV (₹ 10.2094
Direct Monthly IDCW Axis Money Market Fund Deption Regular Growth Regular Daily IDCW Regular Annual IDCW Regular Monthly IDCW Regular Quarterly IDCW Direct Growth Direct Growth Direct Growth Direct Monthly IDCW Direct Monthly IDCW Direct Daily IDCW Axis Short Term Fund Deption Regular Monthly IDCW Regular Monthly IDCW Regular Monthly IDCW Axis Short Term Fund Deption Regular Monthly IDCW Regular Weekly IDCW	10.2031 13.4321 NAV (₹ 1166.5194 1005.6127 1125.8173 1006.2475 1042.2116 1171.8811 1131.2024 1047.6767 1008.16 1005.6131 NAV (₹ 10.2094 10.4001
Direct Monthly IDCW Axis Money Market Fund Dption Regular Growth Regular Daily IDCW Regular Annual IDCW Regular Monthly IDCW Direct Growth Direct Growth Direct Growth Direct Monthly IDCW Direct Monthly IDCW Direct Monthly IDCW Direct Daily IDCW Regular Monthly IDCW Regular Monthly IDCW Regular Monthly IDCW Regular Monthly IDCW Regular Growth	10.2031 13.4321 NAV (₹ 1166.5194 1005.6127 1125.8173 1006.2475 1042.2116 1171.8811 1131.2024 1047.6767 1008.16 1005.6131 NAV (₹ 10.2094 10.4001 25.195
Direct Monthly IDCW Axis Money Market Fund Dption Regular Growth Regular Daily IDCW Regular Annual IDCW Regular Monthly IDCW Direct Growth Direct Growth Direct Annual IDCW Direct Growth Direct Monthly IDCW Direct Monthly IDCW Direct Daily IDCW Direct Daily IDCW Direct Daily IDCW Regular Monthly IDCW Direct Monthly IDCW Direct Daily IDCW Regular Monthly IDCW Regular Monthly IDCW Regular Growth Regular Growth Regular Growth Regular IDCW	10.2031 13.4321 NAV (₹ 1166.5194 1005.6127 1125.8173 1006.2475 1042.2116 1171.8811 1131.2024 1047.6767 1008.16 1005.6131 NAV (₹ 10.2094 10.4001 25.195 16.8545
Direct Monthly IDCW Axis Money Market Fund Dption Regular Growth Regular Daily IDCW Regular Annual IDCW Regular Monthly IDCW Direct Growth Direct Growth Direct Quarterly IDCW Direct Monthly IDCW Direct Daily IDCW Direct Daily IDCW Direct Daily IDCW Direct Daily IDCW Direct Monthly IDCW Direct Monthly IDCW Direct Daily IDCW Regular Monthly IDCW Regular Monthly IDCW Regular Growth Regular Growth Regular IDCW Regular I	10.2031 13.4321 NAV (₹ 1166.5194 1005.6127 1125.8173 1006.2475 1042.2116 1171.8811 1131.2024 1047.6767 1008.16 1005.6131 NAV (₹ 10.2094 10.4001 25.195 16.8545 24.9138
Direct Monthly IDCW Axis Money Market Fund Dption Regular Growth Regular Daily IDCW Regular Annual IDCW Regular Monthly IDCW Direct Growth Direct Growth Direct Quarterly IDCW Direct Monthly IDCW Direct Daily IDCW Direct Daily IDCW Direct Daily IDCW Direct Daily IDCW Direct Monthly IDCW Direct Monthly IDCW Direct Daily IDCW Regular Monthly IDCW Regular Monthly IDCW Regular Growth Regular Growth Regular IDCW Regular I	10.2031 13.4321 NAV (₹ 1166.5194 1005.6127 1125.8173 1006.2475 1042.2116 1171.8811 1131.2024 1047.6767 1008.16 1005.6131 NAV (₹ 10.2094 10.4001 25.195 16.8545
Direct Monthly IDCW Axis Money Market Fund Dption Regular Growth Regular Daily IDCW Regular Annual IDCW Regular Monthly IDCW Direct Growth Direct Growth Direct Guarterly IDCW Direct Monthly IDCW Direct Daily IDCW Direct Daily IDCW Direct Daily IDCW Direct Daily IDCW Direct Monthly IDCW Direct Daily IDCW Direct Daily IDCW Regular Monthly IDCW Regular Monthly IDCW Regular Monthly IDCW Regular Growth Regular Growth Regular IDCW Retail Growth Retail Growth Retail Weekly IDCW	10.2031 13.4321 NAV (₹ 1166.5194 1005.6127 1125.8173 1006.2475 1042.2116 1171.8811 1131.2024 1047.6767 1008.16 1005.6131 NAV (₹ 10.2094 10.4001 25.195 16.8545 24.9138
Direct Monthly IDCW Axis Money Market Fund Deption Regular Growth Regular Daily IDCW Regular Annual IDCW Regular Monthly IDCW Regular Quarterly IDCW Direct Growth Direct Annual IDCW Direct Quarterly IDCW Direct Monthly IDCW Direct Daily IDCW	10.2031 13.4321 NAV (₹ 1166.5194 1005.6127 1125.8173 1006.2475 1042.2116 1171.8811 1131.2024 1047.6767 1008.16 1005.6131 NAV (₹ 10.2094 10.4001 25.195 16.8549 24.9138 10.2304
Direct Monthly IDCW Axis Money Market Fund Dption Regular Growth Regular Daily IDCW Regular Annual IDCW Regular Monthly IDCW Direct Growth Direct Growth Direct Guarterly IDCW Direct Monthly IDCW Direct Daily IDCW Direct Daily IDCW Direct Daily IDCW Regular Monthly IDCW Direct Monthly IDCW Direct Daily IDCW Axis Short Term Fund Dption Regular Monthly IDCW Regular Growth Regular IDCW Regular IDCW Regular IDCW Retail Growth Retail Growth Retail Weekly IDCW Retail Monthly IDCW	10.2031 13.4321 NAV (₹ 1166.5194 1005.6127 1125.8173 1006.2475 1042.2116 1171.8811 1131.2024 1047.6767 1008.16 1005.6131 NAV (₹ 10.2094 10.4001 25.195 16.8549 24.9138 10.2304 10.0249
Direct Monthly IDCW Direct IDCW Axis Money Market Fund Dption Regular Growth Regular Daily IDCW Regular Annual IDCW Regular Monthly IDCW Direct Growth Direct Growth Direct Guarterly IDCW Direct Monthly IDCW Direct Daily IDCW Axis Short Term Fund Dption Regular Monthly IDCW Regular Monthly IDCW Direct Daily IDCW Axis Short Term Fund Dption Regular Monthly IDCW Regular Growth Regular IDCW Regular IDCW Regular IDCW Retail Growth Retail Monthly IDCW Retail Growth	10.2031 13.4321 NAV (₹ 1166.5194 1005.6127 1125.8173 1006.2475 1042.2116 1171.8811 1131.2024 1047.6767 1008.16 1005.6131 NAV (₹ 10.2094 10.4001 25.195 16.8549 24.9138 10.2304 10.0249 27.043



Regular Growth 11.6802 Regular IDCW 11.6801 Regular Annual IDCW 11.4564 Regular Monthly IDCW 11.6795 Regular Monthly IDCW 11.726 Regular Half Yearly IDCW 12.3305 Direct Growth 11.7805 Direct Annual IDCW 11.7905 Direct Monthly IDCW 11.7905 Direct Quarterly IDCW 11.7905 Direct Quarterly IDCW 11.7905 Direct Half Yearly IDCW 11.7876 Axis Liquid Fund (As on 31st August 2022) Option NAV ₹ Regular Monthly IDCW 1002.1451 Regular Monthly IDCW 1002.3634 Regular Weekly IDCW 1002.3634 Regular Growth 2393.8381 Retail Growth 2293.236	Axis All Seasons Deb	t Fund of Funds
Regular IDCW Regular Annual IDCW Regular Annual IDCW Regular Monthly IDCW Regular Quarterly IDCW Regular Half Yearly IDCW 11.7805 Direct Growth 11.7805 Direct Annual IDCW 11.7905 Direct Monthly IDCW 11.7905 Direct Quarterly IDCW 11.7905 Direct Half Yearly IDCW 11.7905 Direct Half Yearly IDCW 11.7905 Direct Half Yearly IDCW 11.7975 Axis Liquid Fund (As on 31st August 2022) Option Regular Monthly IDCW 1002.1451 Regular Daily IDCW 1003.634 Regular Growth 2393.8381 Retail Growth 2293.236	Option	NAV (₹)
Regular Annual IDCW Regular Monthly IDCW Regular Quarterly IDCW Regular Quarterly IDCW Regular Half Yearly IDCW 11.7805 Direct Growth 11.7805 Direct Annual IDCW 11.5336 Direct Monthly IDCW 11.7905 Direct Quarterly IDCW 11.7905 Direct Quarterly IDCW 11.7975 Direct Half Yearly IDCW 11.7975 Axis Liquid Fund (As on 31st August 2022) Option Regular Monthly IDCW 1002.1451 Regular Daily IDCW 1001.3998 Regular Weekly IDCW 1002.3634 Regular Growth 2393.8381 Retail Growth	Regular Growth	11.6802
Regular Monthly IDCW 11.6795 Regular Quarterly IDCW 11.172 Regular Half Yearly IDCW 11.7805 Direct Growth 11.7805 Direct Monthly IDCW 11.7905 Direct Quarterly IDCW 11.7905 Direct Quarterly IDCW 11.7905 Direct Half Yearly IDCW 11.7876 Axis Liquid Fund (As on 31st August 2022) Option Regular Monthly IDCW 1002.1451 Regular Daily IDCW 1001.3996 Regular Weekly IDCW 1002.3634 Regular Growth 2393.8381 Retail Growth	Regular IDCW	11.6801
Regular Quarterly IDCW 11.172 Regular Half Yearly IDCW 12.3305 Direct Growth 11.7805 Direct Annual IDCW 11.536 Direct Monthly IDCW 11.7905 Direct Quarterly IDCW 11.7905 Direct Half Yearly IDCW 11.7876 Axis Liquid Fund (As on 31st August 2022) Option Regular Monthly IDCW 1002.1451 Regular Daily IDCW 1001.3996 Regular Weekly IDCW 1002.3634 Regular Growth 2393.8381 Retail Growth 2223.236	Regular Annual IDCW	11.4564
Regular Half Yearly IDCW Direct Growth 11.7805 Direct Monthly IDCW 11.7905 Direct Quarterly IDCW Direct Quarterly IDCW Direct Half Yearly IDCW Direct IDCW Axis Liquid Fund (As on 31st August 2022) Option Regular Monthly IDCW 10.2.1451 Regular Daily IDCW 1002.3634 Regular Growth Regular Growth 2233.8381 Retail Growth	Regular Monthly IDCW	11.6795
Direct Growth 11.7805 Direct Annual IDCW 11.5336 Direct Monthly IDCW 11.7905 Direct Quarterly IDCW 11.2753 Direct Half Yearly IDCW 10.4311 Direct IDCW 10.4311 Direct IDCW 11.7876 Axis Liquid Fund (As on 31st August 2022) Option NAV (₹ Regular Monthly IDCW 1002.1451 Regular Daily IDCW 1001.3996 Regular Weekly IDCW 1002.3634 Regular Growth 2393.8381 Retail Growth 1223.236	Regular Quarterly IDCW	11.172
Direct Annual IDCW 11.5336 Direct Monthly IDCW 11.7909 Direct Quarterly IDCW 11.2753 Direct Half Yearly IDCW 10.4311 Axis Liquid Fund (As on 31st August 2022) Option NAV (₹ Regular Monthly IDCW 1002.1451 Regular Daily IDCW 1001.3998 Regular Weekly IDCW 1002.3634 Regular Growth 2393.8381 Retail Growth 2223.238	Regular Half Yearly IDCW	12.3309
Direct Monthly IDCW 11.7909 Direct Quarterly IDCW 11.2753 Direct Half Yearly IDCW 10.4311 Axis Liquid Fund (As on 31st August 2022) Option NAV (₹ Regular Monthly IDCW 1002.1451 Regular Daily IDCW 1001.3998 Regular Weekly IDCW 1002.3634 Regular Growth 2393.8381 Retail Growth 2223.238	Direct Growth	11.7809
Direct Quarterly IDCW 11.2753 Direct Half Yearly IDCW 10.4311 Direct IDCW 11.7876 Axis Liquid Fund (As on 31st August 2022) Option Regular Monthly IDCW 1002.1451 Regular Daily IDCW 1001.3998 Regular Weekly IDCW 1002.3634 Regular Growth 2393.8381 Retail Growth 2223.238	Direct Annual IDCW	11.5336
Direct Half Yearly IDCW 10.4311 Direct IDCW 11.7876 Axis Liquid Fund (As on 31st August 2022) Option NAV (₹ Regular Monthly IDCW 1002.1451 Regular Daily IDCW 1001.3996 Regular Weekly IDCW 1002.3634 Regular Growth 2393.8381 Retail Growth 2223.236	Direct Monthly IDCW	11.7909
Direct IDCW 11.7876 Axis Liquid Fund (As on 31st August 2022) Option NAV (₹ Regular Monthly IDCW 1002.1451 Regular Daily IDCW 1001.3998 Regular Weekly IDCW 1002.3634 Regular Growth 2393.8381 Retail Growth 2223.238	Direct Quarterly IDCW	11.2753
Axis Liquid Fund (As on 31st August 2022) Option NAV (₹ Regular Monthly IDCW 1002.1451 Regular Daily IDCW 1001.3998 Regular Weekly IDCW 1002.3634 Regular Growth 2393.8381 Retail Growth 2223.238	Direct Half Yearly IDCW	10.4311
Option NAV (₹ Regular Monthly IDCW 1002.1451 Regular Daily IDCW 1001.3998 Regular Weekly IDCW 1002.3634 Regular Growth 2393.8381 Retail Growth 2223.238	Direct IDCW	11.7878
Regular Monthly IDCW 1002.1451 Regular Daily IDCW 1001.3998 Regular Weekly IDCW 1002.3634 Regular Growth 2393.8381 Retail Growth 2223.238	Axis Liquid Fund (As on	31st August 2022)
Regular Daily IDCW 1001.3998 Regular Weekly IDCW 1002.3634 Regular Growth 2393.8381 Retail Growth 2223.238	Option	NAV (₹)
Regular Weekly IDCW 1002.3634 Regular Growth 2393.8381 Retail Growth 2223.238	Regular Monthly IDCW	1002.1451
Regular Growth 2393.8381 Retail Growth 2223.238	Regular Daily IDCW	1001.3998
Retail Growth 2223.238	Regular Weekly IDCW	1002.3634
	Regular Growth	2393.8381
Retail Monthly IDCW 1001.4717	Retail Growth	2223.238
	Retail Monthly IDCW	1001.4717

Axis Treasury Advantage Fund							
Option	NAV (₹)						
Regular Monthly IDCW	1010.3452						
Regular Weekly IDCW	1011.7262						
Regular Daily IDCW	1013.2484						
Regular Growth	2532.8614						
Retail Growth	2374.68						
Retail Monthly IDCW	1010.3479						
Retail Weekly IDCW	1011.7267						
Retail Daily IDCW	1012.4736						
Direct Growth	2630.9442						
Direct Dly IDCW	1012.4737						
Direct Wkly IDCW	1011.7357						
Direct Mthly IDCW	1010.3912						

Hybrid Funds (as on 30th August 2022)

Retail Weekly IDCW

Retail Daily IDCW

Direct Dly IDCW

Direct Mthly IDCW

Direct Wkly IDCW

Direct Growth

Axis Gold ETF	
Option	NAV (₹)
Axis Gold ETF	44.2435
Axis Arbitrage Fund	
Option	NAV (₹)
Regular Growth	15.4594
Regular IDCW	10.607
Direct Growth	16.4679
Direct IDCW	11.4008
Axis Retirement Savings Fund - Aggress	sive Plan
Option	NAV (₹)
Regular IDCW	13.08
Regular Growth	13.08
Direct IDCW	13.67
Direct Growth	13.7
Axis Retirement Savings Fund - Dynan	nic Plan
Option	NAV (₹)
Regular IDCW	13.78
Regular Growth	13.78
Direct IDCW	14.34
Direct Growth	14.47
Axis Childrens Gift Fund	
Option	NAV (₹)
Without Lock In Regular Growth	19.9766
Without Lock In Regular IDCW	19.9733
Lock In Regular Growth	19.9791
Lock In Regular IDCW	19.99
Without Lock In Direct Growth	22.2499
Without Lock In Direct IDCW	21.9564
Lock In Direct Growth	21.9532
Lock In Direct IDCW	21.9346

Option	NAV (₹)
Regular Growth	14.41
Regular IDCW	11.64
Direct Growth	15.49
Direct IDCW	12.46
Axis Gold Fund	
Option	NAV (₹)
Regular Growth	15.5489
Regular IDCW	15.5685
Direct Growth	16.7997
Direct IDCW	16.8154
Axis Retirement Savings Fund - Conserv	ative Plan
Option	NAV (₹)
Regular IDCW	12.4039
Regular Growth	12.4047
Direct IDCW	12.8992
Direct Growth	13.0014
Axis Triple Advantage Fund	
Option	NAV (₹)
Regular Growth	29.9346
Regular IDCW	18.9717
Direct Growth	33.6226
Direct IDCW	23.3433
Axis Equity Hybrid fund	
Option	NAV (₹)
Regular Growth	15.39
Regular IDCW	12.91
Regular Quarterly IDCW	13.62
Regular Monthly IDCW	13.15
Direct Growth	16.33
Direct IDCW	13.76
Direct Monthly IDCW	14.59
Direct Quarterly IDCW	14.54

Axis Balanced Advantage Fund

1000.9271

1000.9559

2408.9645

1000.956

1001.5662

1002.3673



Axis Regular Saver Fund							
Option	NAV (₹)						
Regular Growth	24.5491						
Regular Annual IDCW	12.8296						
Regular Half Yearly IDCW	12.5705						
Regular Quarterly IDCW	11.6868						
Direct Growth	27.6537						
Direct Qtly IDCW	13.6018						
Direct Half Yly IDCW	13.0768						
Direct Annual IDCW	14.3636						
Axis Equity Saver Fund							
Option	NAV (₹)						
Regular Growth	16.91						
Regular Quarterly IDCW	11.97						
Regular Monthly IDCW	11.65						
Regular IDCW	12.8						
Direct Growth	18.46						
Direct Monthly IDCW	12.85						
Direct Quarterly IDCW	13.23						
Direct IDCW	13.25						



	Total Expenses Ratio					
Fund Name	Regular Options	Direct Options	Retail Options			
AXIS NIFTY MIDCAP 50 INDEX FUND	0.98%	0.23%	Retail Options			
AXIS NIFTY SMALLCAP 50 INDEX FUND	1.00%	0.25%				
Axis All Seasons Debt Fund of Funds	0.62%	0.22%				
Axis Ari seasons Debt i und of i unds Axis Arbitrage Fund	1.05%	0.22%				
Axis Arbiti age i und Axis Balanced Advantage Fund	2.06%	0.74%				
Axis Banking & PSU Debt Fund	0.63%	0.34%				
Axis Bluechip Fund	1.62%	0.55%				
Axis CRISIL IBX 70:30 CPSE Plus SDL Apr 2025 Index Fund	0.30%	0.15%				
Axis CRISIL IBX SDL May 2027 Index Fund	0.30%	0.15%				
Axis Capital Builder Fund - Series 4 (1582 days)	1.32%	0.53%				
Axis Children's Gift Fund	2.42%	1.10%				
Axis Corporate Debt Fund	0.94%	0.24%				
Axis Credit Risk Fund	1.69%	0.81%				
Axis Dynamic Bond Fund	0.66%	0.25%				
Axis ESG Equity Fund	2.14%	0.74%				
Axis Eguity ETFs FoF	0.27%	0.11%				
Axis Equity Hybrid Fund	2.13%	0.95%				
Axis Equity Saver Fund	2.22%	0.91%				
Axis Equity Saver Fund	1.83%	0.66%				
Axis Floater Fund	0.52%	0.18%				
Axis Floater Fund Axis Focused 25 Fund	1.76%	0.69%				
Axis Focused 25 Fund	1.00%	0.40%				
Axis Global Equity Alpha Fund of Fund	1.66%	0.47%				
Axis Global Innovation Fund of Fund	1.60%	0.46%				
		0.40%				
Axis Gold ETF	0.53%					
Axis Gold Fund	0.60%	0.17%				
Axis Greater China Equity Fund of Fund	1.58%	0.42%				
Axis Growth Opportunities Fund	1.83%	0.55%	. =			
Axis Liquid Fund	0.22%	0.15%	0.72%			
Axis Long Term Equity Fund	1.61%	0.78%				
Axis Midcap Fund	1.76%	0.54%				
Axis Money Market Fund	0.36%	0.21%				
Axis Multicap Fund	1.85%	0.34%				
Axis NIFTY 50 ETF	0.07%					
Axis NIFTY Bank ETF	0.16%					
Axis NIFTY Healthcare ETF	0.20%					
Axis NIFTY IT ETF	0.20%					
Axis NIFTY India Consumption ETF	0.30%					
Axis Nifty 100 Index Fund	1.00%	0.15%				
Axis Nifty 50 Index Fund	0.42%	0.12%				
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	0.12%					
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF	0.22%	0.07%				
Axis Nifty Next 50 Index Fund	0.83%	0.23%				
Axis Overnight Fund	0.12%	0.06%				
Axis Quant Fund	2.09%	0.49%				
Axis Regular Saver Fund	2.17%	0.85%				
xxis Retirement Savings Fund - Aggressive Plan	2.28%	0.66%				
Axis Retirement Savings Fund - Conservative Plan	2.08%	0.42%				
Axis Retirement Savings Fund - Dynamic Plan	2.36%	0.60%				
Axis Short Term Fund	0.99%	0.30%	0.97%			
axis Snort Term Fund Axis Small Cap Fund	1.91%	0.30%	0.97%			
axis Smail Cap Fund Axis Special Situations Fund	2.07%	0.52%				
•	1.08%	0.37%				
Axis Strategic Bond Fund			0 (40)			
Axis Treasury Advantage Fund	0.61%	0.29%	0.61%			
Axis Triple Advantage Fund	2.06%	0.64%				
Axis Ultra Short Term Fund Axis Value Fund	1.19% 2.50%	0.31% 1.12%				

The rates mentioned above are inclusive of a proportinate 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 T	HE SCHEME		31 st Augl _{Year}		ears	5 Y	/ears	Since I	nception
	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
	3 FUNDS MANAGE								Inception Date
Axis Gold Fund - Regular Plan - Growth Option Domestic price of gold (Benchmark) Axis Gold Fund - Direct Plan - Growth Option	20-Oct-11	7.16% 8.97% 7.44%	10,714 10,894 10,742	8.90% 8.91% 9.20%	12,919 12,921 13,024	10.86% 11.59% 11.26%	16,742 17,301 17,046	4.14% 6.34% 4.05%	15,549 19,513 14,684
Domestic price of gold (Benchmark) Axis Money Market Fund - Regular Plan - Growth Option	01-Jan-13	8.97% 3.94%	10,894 10,393	8.91% 5.02%	12,921 11,584	11.59% NA	17,301 NA	5.53% 5.15%	16,819 11,665
NIFTY Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Money Market Fund - Direct Plan - Growth Option	06-Aug-19	3.84% 3.37% 4.10%	10,383 10,336 10,409	4.42% 4.94% 5.18%	11,387 11,556 11,636	NA NA NA	NA NA NA	4.48% 5.02% 5.30%	11,439 11,620 11,719
NIFTY Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	06-Aug-19	3.84% 3.37%	10,383 10,336	4.42% 4.94%	11,387 11,556	NA NA	NA NA	4.48% 5.02%	11,439 11,620
Axis Liquid Fund - Regular Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	09-Oct-09	3.90% 4.05% 3.38%	10,390 10,405 10,338	4.06% 4.16% 4.94%	11,270 11,303 11,556	5.31% 5.32% 5.83%	12,956 12,959 13,276	7.00% 7.04% 6.46%	23,938 24,064 22,419
Axis Liquid Fund - Retail Plan - Growth Option Nifty Liquid Index B-I (Benchmark)	02-Mar-10	3.38% 4.05%	10,338 10,405 10,338	3.56% 4.16% 4.94%	11,108 11,303 11,556	4.78% 5.32% 5.83%	12,631 12,959 13,276	6.60% 7.16%	22,230 23,747
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Direct Plan - Growth Option Niffy Liquid Index B-I (Benchmark)	01-Jan-13	3.38% 3.97% 4.05%	10,397 10,405	4.13% 4.16%	11,292 11,303	5.38% 5.32%	12,996 12,959	6.54% 6.82% 6.75%	22,094 18,919 18,812
	M 3 FUNDS MANAC						13,276	6.74%	18,786
Axis Ultra Short Term Fund - Regular Plan - Growth Option NIFTY Ultra Short Duration Debt Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	10-Sep-18	3.29% 4.30% 3.37%	10,328 10,429 10,336	4.33% 5.08% 4.94%	11,356 11,606 11,556	NA NA NA	NA NA NA	5.25% 5.93% 5.74%	12,255 12,574 12,480
Axis Ultra Short Term Fund - Direct Plan - Growth Option NIFTY Ultra Short Duration Debt Index B-I (Benchmark)	10-Sep-18	4.21% 4.30% 3.37%	10,419 10,429 10,336	5.26% 5.08% 4.94%	11,664 11,606 11,556	NA NA NA	NA NA NA	6.19% 5.93% 5.74%	12,694 12,574
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Banking & PSU Debt Fund - Regular Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark)	08-Jun-12	3.15% 2.87%	10,336 10,314 10,286	5.94% 6.24%	11,891 11,995	7.01% 6.35%	14,034 13,603	7.86% 7.79%	12,480 21,695 21,551
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Banking & PSU Debt Fund - Direct Plan - Growth Option NIFTY Banking & PSU Debt Index (Benchmark)	01-Jan-13	-0.25% 3.45% 2.87%	9,975 10,344	3.36% 6.25% 6.24%	11,044 11,998 11,995	4.25% 7.32%	12,312 14,236	6.39% 8.02% 7.62%	18,856 21,078
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF		-0.25% 1.98%	10,286 9,975 10,197	3.36% NA	11,044 NA	6.35% 4.25% NA	13,603 12,312 NA	6.16% 3.28%	20,333 17,824 10,430
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	11-May-21	2.12% -0.25%	10,211 9,975	NA NA	NA NA	NA NA	NA NA	3.26% -0.31%	10,427 9,960
Axis Credit Risk Fund - Regular Plan - Growth NIFTY Credit Risk Bond Index C III (Benchmark)	UNDS MANAGED E	3.68% 5.78%	10,367 10,577	6.41% 8.47%	12,051 12,764	5.56% 8.19%	13,107 14,826	7.06% 9.21%	17,419 20,477
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Credit Risk Fund - Direct Plan - Growth Option		-0.25% 4.57%	9,975 10,456	3.36% 7.48%	11,044 12,417	4.25% 6.74%	12,312 13,858	6.84% 8.25%	17,129 19,052
NIFTY Credit Risk Bond Index C III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	15-Jul-14 UNDS MANAGED B	5.78% -0.25% SY ANUPAM TIV	10,577 9,975 WARI (TOTAL SC	8.47% 3.36% HEMES MANAC	12,764 11,044 GED : 5 SCHEME	8.19% 4.25% (S)	14,826 12,312	9.21% 6.84%	20,477 17,129
Axis Small Cap Fund - Regular Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	10.88%	11,085 10,601	29.27% 28.79%	21,619 21,377	19.68% 9.73%	24,553 15,907	23.31% 18.53%	62,610 44,310
Nifty 50 TRI (Additional Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	5.16% 12.60% 6.03%	10,514 11,257 10,601	18.63% 31.38% 28.79%	16,701 22,696 21,377	13.78% 21.37% 9.73%	19,072 26,341 15,907	14.24% 24.89% 18.53%	32,092 70,040 44,310
Nifty 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Regular Plan - Growth Option		5.16% 1.34%	10,514 10,134	18.63% 9.58%	16,701 13,160	13.78% 7.47%	19,072 14,338	14.24% 7.45%	32,092 14,410
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Balanced Advantage Fund - Direct Plan - Growth Option	01-Aug-17	4.06% 5.16% 2.66%	10,405 10,514 10,265	13.29% 18.63% 10.98%	14,544 16,701 13,672	10.81% 13.78% 9.02%	16,707 19,072 15,398	10.48% 13.13% 8.99%	16,596 18,719 15,490
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	01-Aug-17	4.06% 5.16%	10,405 10,514 10,077	13.29% 18.63%	14,544 16,701	10.81% 13.78%	16,707 19,072	10.48% 13.13%	16,596 18,719
Axis Equity Saver Fund - Regular Plan - Growth Option NIFTY Equity Savings Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	14-Aug-15	0.78% 4.09% -0.25%	10,077 10,408 9,975	9.46% 10.31% 3.36%	13,119 13,428 11,044	8.09% 8.88% 4.25%	14,756 15,301 12,312	7.74% 8.64% 6.01%	16,910 17,937 15,088
Axis Equity Saver Fund - Direct Plan - Growth Option NIFTY Equity Savings Index (Benchmark)	14-Aug-15	2.11% 4.09% -0.25%	10,210 10,408 9,975	10.93% 10.31%	13,654 13,428 11,044	9.44% 8.88% 4.25%	15,697 15,301 12,312	9.09% 8.64% 6.01%	18,460 17,937 15,088
NIFTY 10 vr Benchmark G-Sec (Additional Benchmark) Axis Capital Builder Fund - Series 4 - Regular Plan - Growth Option Nifty 500 TRI (Benchmark)	21-Dec-18	-2.32% 6.70%	9,769 10,668	3.36% 16.90% 20.83%	15,983 17,652	NA NA	NA NA	15.29% 16.59%	16,910 17,629
Nifty 50 TRI (Additional Benchmark) Axis Capital Builder Fund - Series 4 - Direct Plan - Growth Option Nifty 500 TRI (Renchmark)	21-Dec-18	5.16% -1.53% 6.70%	10,514 9,848 10,668	18.63% 17.82% 20.83%	16,701 16,364 17,652	NA NA NA	NA NA NA	16.02% 16.29% 16.59%	17,313 17,460 17.629
Nifty 50 TRI (Additional Benchmark)	P 3 FUNDS MANAG	5.16%	10,514	18.63%	16,701	NA	NA NA	16.02%	17,313
Axis NIFTY Bank ETF Nifty Bank TRI (Benchmark)	03-Nov-20	9.19% 9.45%	10,917 10,943	NA NA	NA NA	NA NA	NA NA	29.25% 27.53%	15,960 15,575
Nifty 50 TRI Index (Additional Benchmark) Axis NIFTY 50 ETF Nifty 50 TRI Index (Benchmark)	03-Jul-17	5.16% 5.10% 5.16%	10,514 10,509 10,514	NA 18.42% 18.63%	NA 16,612 16,701	NA 13.62% 13.78%	NA 18,936 19,072	26.73% 14.16% 14.09%	15,398 19,812 19,745
S&P BSE Sensex TRI Index (Additional Benchmark) Axis Nifty 100 Index Fund - Regular Plan - Growth Option		4.82% 4.70%	10,480 10,469	18.16% NA	16,504 NA	14.75% NA	19,899 NA	14.70% 16.13%	20,297 15,358
NIFTY 100 Index TRI (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Nifty 100 Index Fund - Direct Plan - Growth Option	18-Oct-19	5.73% 5.16% 5.56%	10,572 10,514 10,555	NA NA NA	NA NA NA	NA NA NA	NA NA NA	17.47% 17.21% 17.10%	15,871 15,770 15,726
NIFTY 100 Index TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	18-Oct-19	5.73% 5.16%	10,572 10,514	NA NA	NA NA	NA NA	NA NA	17.47% 17.21%	15,871 15,770
Axis Equity Hybrid Fund - Regular Plan - Growth Option	OM 3 FUNDS MANA	0.13%	10,013	14.53%	15,029	NA	NA	11.20%	15,390
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Equity Hybrid Fund - Direct Plan - Growth Option	09-Aug-18	5.66% 5.16% 1.56%	10,564 10,514 10,155	16.23% 18.63% 16.10%	15,708 16,701 15,657	NA NA NA	NA NA NA	12.07% 12.76% 12.84%	15,883 16,286 16,330
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option	09-Aug-18	5.66% 5.16% -0.67%	10,564 10,514 9,933	16.23% 18.63% 14.93%	15,708 16,701 15,188	NA NA 10.99%	NA NA 16,842	12.07% 12.76% 9.54%	15,883 16,286 29,934
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	23-Aug-10	5.72%	10,570	15.45%	15,393	12.61%	18,106	10.93%	34,828
Nifty 50 TRI Index (Additional Benchmark) "Axis Triple Advantage Fund - Direct Plan - Growth Option"		5.16% 0.93%	10,514 10,093	18.63% 16.68%	16,701 15,894	13.78% 12.46%	19,072 17,988	11.53% 10.61%	37,170 26,501
65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	01-Jan-13	5.72%	10,570	15.45%	15,393	12.61%	18,106	11.60%	28,891
Nifty 50 TRI Index (Additional Benchmark) Axis Special Situations Fund - Regular Plan - Growth Option Nifty 500 TRI (Benchmark)	24-Dec-20	5.16% -2.91% 6.70%	10,514 9,710 10,668	18.63% NA NA	16,701 NA NA	13.78% NA NA	19,072 NA NA	13.39% 13.53% 21.21%	33,704 12,380 13,820
Nifty 50 TRI (Additional Benchmark) Axis Special Situations Fund - Direct Plan - Growth Option		5.16% -1.48%	10,514 9,853	NA NA	NA NA	NA NA	NA NA	18.06% 15.32%	13,222 12,710
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	24-Dec-20	6.70% 5.16%	10,668 10,514	NA NA	NA NA	NA NA	NA NA	21.21% 18.06%	13,820 13,222
Axis Money Market Fund - Regular Plan - Growth Option NIFTY Money Market Index B-I (Benchmark)	3 FUNDS MANAGE 06-Aug-19	3.94% 3.84%	10,393 10,383	5.02% 4.42%	11,584 11,387	NA NA	NA NA	5.15% 4.48%	11,665 11,439
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Money Market Fund - Direct Plan - Growth Option		3.37% 4.10%	10,336 10,409	4.94% 5.18%	11,556 11,636	NA NA	NA NA	5.02% 5.30%	11,620 11,719
NIFTY Money Market Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Regular Plan - Growth Option	06-Aug-19	3.84% 3.37% 3.90%	10,383 10,336 10,390	4.42% 4.94% 4.06%	11,387 11,556 11,270	NA NA 5.31%	NA NA 12,956	4.48% 5.02% 7.00%	11,439 11,620 23,938
Niff V. Liquid Index B-1 (Benchmark) NIFT Y 1 Year T-Bill Index (Additional Benchmark) Axis Liquid Fund - Retail Plan - Growth Option	09-Oct-09	4.05% 3.38% 3.38%	10,405 10,338 10,338	4.16% 4.94% 3.56%	11,303 11,556 11,108	5.32% 5.83% 4.78%	12,959 13,276 12,631	7.04% 6.46% 6.60%	24,064 22,419 22,230
Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	02-Mar-10	4.05% 3.38%	10,405 10,338	4.16% 4.94%	11,303 11,556	5.32% 5.83%	12,959 13,276	7.16% 6.54%	23,747 22,094
Axis Liquid Fund - Direct Plan - Growth Option Nifty Liquid Index B-I (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	01-Jan-13	3.97% 4.05% 3.38%	10,397 10,405 10,338	4.13% 4.16% 4.94%	11,292 11,303 11,556	5.38% 5.32% 5.83%	12,996 12,959 13,276	6.82% 6.75% 6.74%	18,919 18,812 18,786
Axis Strategic Bond Fund - Regular Plan - Growth Option NIFTY Medium Duration Debt Index C-III (Benchmark)	28-Mar-12	3.73% 5.15%	10,372 10,514	6.87% 7.83%	12,208 12,542	6.60% 7.24%	13,768 14,183	8.13% 8.75%	22,593 23,995
NIFTY 10 vr Benchmark G-Sec (Additional Benchmark) Axis Strategic Bond Fund - Direct Plan - Growth Option NIFTY Medium Duration Debt Index C-III (Benchmark)	01-Jan-13	-0.25% 4.45% 5.15%	9,975 10,444 10,514	3.36% 7.62% 7.83%	11,044 12,466 12,542	4.25% 7.34% 7.24%	12,312 14,250 14,183	6.61% 9.65% 8.55%	19,495 24,361 22,090
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	31 7411 13	-0.25%	9,975	3.36%	11,044	4.25%	12,312	6.16%	17,824

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31st August 2022)

ANNEXURE FOR RETURNS OF ALL TH	IE SCHEMES (as on 31st August 2022) 1 Year 3 Years 5 Years							Since Inception		
	Date of inception	CAGR (%)	Current	CAGR (%)	Current	3 1	Current	CAGR (%)	Current	
	·		Value of Investment of ₹ 10,000		Value of Investment of ₹ 10,000	CAGR (%)	Value of Investment of ₹ 10,000		Value Of Investment Of ₹ 10,000 Was Invested Or Inception Date	
	13 FUNDS MANA									
Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY Composite Debt Index B-III (Benchmark)	27-Apr-11	2.46% 3.47%	10,246 10,346	6.37% 7.24%	12,038 12,335	6.56%	13,737 13,875	8.06% 8.23%	24,104 24,540	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Dynamic Bond Fund - Direct Plan - Growth Option		-0.25% 2.87%	9,975 10,287	3.36% 6.84%	11,044 12,198	4.25% 7.20%	12,312 14,155	6.44% 8.75%	20,310 22,503	
NIFTY Composite Debt Index B-III (Benchmark)	01-Jan-13	3.47%	10,346	7.24%	12,335	6.77%	13,875	8.06%	21,161	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Gilt Fund - Regular Plan - Growth Option		-0.25% 2.33%	9,975 10,232	3.36% 5.95%	11,044 11,895	4.25% 6.30%	12,312 13,574	6.16% 7.08%	17,824 20,666	
NIFTY All Duration G-Sec Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	23-Jan-12	2.03%	10,202 9,975	5.42% 3.36%	11,718 11,044	6.41% 4.25%	13,641 12,312	7.41% 6.36%	21,348 19,232	
Axis Gilt Fund - Direct Plan - Growth Option	01 10	2.95%	10,294	6.54% 5.42%	12,094 11,718	6.87%	13,940	7.62% 7.25%	20,344	
NIFTY All Duration G-Sec Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	01-Jan-13	2.03% -0.25%	10,202 9,975	3.36%	11,044	6.41% 4.25%	13,641 12,312	6.16%	19,664 17,824	
Axis Regular Saver Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	16-Jul-10	2.11%	10,211 10,304	9.46% 8.65%	13,117 12,830	6.42% 8.03%	13,649 14,715	7.68% 8.61%	24,549 27,233	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.25%	9,975	3.36%	11,044	4.25%	12,312	6.21%	20,762	
Axis Regular Saver Fund - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	04-Jan-13	3.52% 3.05%	10,351 10,304	10.71% 8.65%	13,574 12,830	7.60% 8.03%	14,426 14,715	9.25% 8.85%	23,492 22,675	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	UNDS MANAGED	-0.25% BY HARDIK SH	9,975 AH (TOTAL SCH	3.36% FMFS MANAGE	11,044 D : 5 SCHEMES	4.25%	12,312	6.11%	17,739	
Axis Floater Fund - Regular Plan - Growth Option		3.85%	10,384	NA	NA	NA	NA	4.04%	10,441	
CRISIL Low Duration Debt Index (Benchmark) NIFTY 1 Year T-Bill Index (Additional Benchmark)	29-Jul-21	4.06%	10,405 10,336	NA NA	NA NA	NA NA	NA NA	4.17% 3.46%	10,454 10,377	
Axis Floater Fund - Direct Plan - Growth Option CRISIL Low Duration Debt Index (Benchmark)	29-Jul-21	4.32% 4.06%	10,431 10,405	NA NA	NA NA	NA NA	NA NA	4.51% 4.17%	10,492 10,454	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	1 -/ 30.21	3.37%	10,336	NA	NA	NA	NA	3.46%	10,377	
Axis Corporate Debt Fund - Regular Plan - Growth NIFTY Corporate Bond Index B-III (Benchmark)	13-Jul-17	3.09% 3.34%	10,308 10,333	6.58% 7.20%	12,108 12,321	6.58% 7.13%	13,751 14,108	6.63% 7.19%	13,906 14,286	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Corporate Debt Fund - Direct Plan - Growth Option		-0.25% 3.79%	9,975 10,378	3.36% 7.32%	11,044 12,364	4.25% 7.38%	12,312 14,278	4.21% 7.44%	12,356 14,456	
NIFTY Corporate Bond Index B-III (Benchmark)	13-Jul-17	3.34%	10,333	7.20%	12,321 11,044	7.13%	14,108	7.19%	14,286	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Balanced Advantage Fund - Regular Plan - Growth Option		-0.25% 1.34%	9,975 10,134	3.36% 9.58%	13,160	4.25% 7.47%	12,312 14,338	4.21% 7.45%	12,356 14,410	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	01-Aug-17	4.06% 5.16%	10,405 10,514	13.29% 18.63%	14,544 16,701	10.81% 13.78%	16,707 19,072	10.48% 13.13%	16,596 18,719	
Axis Balanced Advantage Fund - Direct Plan - Growth Option	01 4 17	2.66% 4.06%	10,265 10,405	10.98% 13.29%	13,672 14,544	9.02% 10.81%	15,398 16,707	8.99% 10.48%	15,490 16,596	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	01-Aug-17	5.16%	10,514	18.63%	16,701	13.78%	19,072	13.13%	18,719	
Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price	00.4 40	-0.67%	9,933	14.93%	15,188	10.99%	16,842	9.54%	29,934	
of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	23-Aug-10	5.72%	10,570 10,514	15.45% 18.63%	15,393 16,701	12.61% 13.78%	18,106 19,072	10.93% 11.53%	34,828 37,170	
"Axis Triple Advantage Fund - Direct Plan		0.93%	10,093	16.68%	15,894	12.46%	17,988	10.61%	26,501	
- Growth Option" 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price	01-Jan-13	5.72%	10,570	15.45%	15,393	12.61%	18,106	11.60%	28,891	
of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark)		5.16%	10,514	18.63%	16,701	13.78%	19,072	13.39%	33,704	
	3 FUNDS MANA	GED BY HITESH 10.88%	DAS (TOTAL SC 11,085	HEMES MANAC 29.27%	21,619	ES) 19.68%	24,553	23.31%	62,610	
Axis Small Cap Fund - Regular Plan - Growth Option Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	6.03%	10,601	28.79%	21,377	9.73%	15,907	18.53%	44,310	
Nifty 50 TRI (Additional Benchmark) Axis Small Cap Fund - Direct Plan - Growth Option		5.16% 12.60%	10,514 11,257	18.63% 31.38%	16,701 22,696	13.78% 21.37%	19,072 26,341	14.24% 24.89%	32,092 70,040	
Nifty Smallcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	29-Nov-13	6.03% 5.16%	10,601 10,514	28.79% 18.63%	21,377 16,701	9.73% 13.78%	15,907 19,072	18.53% 14.24%	44,310 32,092	
Axis Midcap Fund - Regular Plan - Growth Option		2.53%	10,252	24.76%	19,432	17.60%	22,494	18.24%	69,080	
S&P BSE Midcap 150 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	18-Feb-11	9.16% 5.16%	10,914 10,514	29.38% 18.63%	21,670 16,701	14.57% 13.78%	19,741 19,072	15.85% 12.17%	54,571 37,623	
Axis Midcap Fund - Direct Plan - Growth Option S&P BSE Midcap 150 TRI (Benchmark)	01-Jan-13	3.89% 9.16%	10,388 10,914	26.45% 29.38%	20,231 21,670	19.10% 14.57%	23,969 19,741	19.70% 17.66%	56,866 48,150	
Nifty 50 TRI (Additional Benchmark)	01 3411 13	5.16%	10,514	18.63%	16,701	13.78%	19,072	13.39%	33,704	
Axis Growth Opportunities Fund - Regular Plan - Growth Option NIFTY Large Midcap 250 TRI (Benchmark)	22-Oct-18	1.94% 8.81%	10,193 10,879	23.93% 23.84%	19,045 19,004	NA NA	NA NA	20.53% 19.26%	20,550 19,725	
Nifty 50 TRI (Additional Benchmark) Axis Growth Opportunities Fund - Direct Plan - Growth Option		5.16% 3.41%	10,514 10,340	18.63% 25.89%	16,701 19,964	NA NA	NA NA	16.80% 22.53%	18,202 21,900	
NIFTY Large Midcap 250 TRI (Benchmark)	22-Oct-18	8.81%	10,879	23.84%	19,004	NA	NA	19.26%	19,725	
Nifty 50 TRI (Additional Benchmark) BOTTO	M 3 FUNDS MAN	5.16% AGED BY HITE	10,514 SH DAS (TOTAL	18.63% SCHEMES MAN	16,701 AGED : 16 SCHI	MA EMES)	NA	16.80%	18,202	
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option MSCI World Net Total Return Index (Benchmark)	24-Sep-20	-8.34% -6.85%	9,168 9,317	NA NA	NA NA	NA NA	NA NA	9.07% 13.46%	11,825 12,762	
Nifty 50 TRI Index (Additional Benchmark)	2 + 30p-20	5.16%	10,514	NA	NA	NA	NA	31.07%	16,864	
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option MSCI World Net Total Return Index (Benchmark)	24-Sep-20	-7.22% -6.85%	9,280 9,317	NA NA	NA NA	NA NA	NA NA	10.43% 13.46%	12,112 12,762	
Nifty 50 TRI Index (Additional Benchmark) Axis Global Innovation Fund of Fund - Regular Plan - Growth Option		5.16% -19.08%	10,514 8,097	NA NA	NA NA	NA NA	NA NA	31.07% -10.32%	16,864 8,720	
MSCI AC World Index TRI (Benchmark)	28-May-21	-7.82%	9,220	NA	NA	NA	NA	-2.11%	9,735	
Nifty 50 TRI Index (Additional Benchmark) Axis Global Innovation Fund - Direct Plan - Growth Option		5.16%	10,514 8,196	NA NA	NA NA	NA NA	NA NA	13.62% -9.18%	11,741 8,860	
MSCI AC World Index TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	28-May-21	-7.82% 5.16%	9,220 10,514	NA NA	NA NA	NA NA	NA NA	-2.11% 13.62%	9,735 11,741	
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option		-19.50%	8,055	NA	NA	NA	NA	-19.96%	7,080	
MSCI Golden Dragon Index (in INR terms) (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	10-Feb-21	-18.91% 5.16%	8,114 10,514	NA NA	NA NA	NA NA	NA NA	-21.52% 12.65%	6,867 12,029	
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option MSCI Golden Dragon Index (in INR terms) (Benchmark)	10-Feb-21	-18.46% -18.91%	8,158 8,114	NA NA	NA NA	NA NA	NA NA	-18.95% -21.52%	7,220 6,867	
Nifty 50 TRI Index (Additional Benchmark)		5.16%	10,514	NA	NA	NA	NA	12.65%	12,029	
Axis Growth Opportunities Fund - Regular Plan - Growth Option	FUNDS MANAGE	1.94%	10,193	23.93%	19,045	MES) NA	NA	20.53%	20,550	
NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	22-Oct-18	8.81% 5.16%	10,879 10,514	23.84% 18.63%	19,004 16,701	NA NA	NA NA	19.26% 16.80%	19,725 18,202	
Axis Growth Opportunities Fund - Direct Plan - Growth Option	22.0-4.10	3.41%	10,340	25.89%	19,964	NA	NA	22.53%	21,900	
NIFTY Large Midcap 250 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	22-Oct-18	8.81% 5.16%	10,879 10,514	23.84% 18.63%	19,004 16,701	NA NA	NA NA	19.26% 16.80%	19,725 18,202	
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	20-Dec-19	0.75% 3.61%	10,075 10,360	NA NA	NA NA	NA NA	NA NA	8.32% 9.17%	12,405 12,668	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1	-0.25%	9,975	NA	NA	NA	NA	3.62%	11,007	
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)	20-Dec-19	2.47% 3.61%	10,246 10,360	NA NA	NA NA	NA NA	NA NA	10.23% 9.17%	13,001 12,668	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option		-0.25% -0.15%	9,975 9,986	NA NA	NA NA	NA NA	NA NA	3.62% 12.63%	11,007 13,780	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Dec-19	4.43%	10,442 10,514	NA NA	NA NA	NA NA	NA NA	13.61%	14,107 14,973	
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option		5.16% 1.69%	10,169	NA	NA	NA	NA	16.15% 14.69%	14,470	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Dec-19	4.43% 5.16%	10,442 10,514	NA NA	NA NA	NA NA	NA NA	13.61% 16.15%	14,107 14,973	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on $31^{\rm st}$ August 2022)

		1)	/ear	3 Y	ears ears	5 Y	ears ears	Since Ir	nception
POTTO	Date of inception 3 FUNDS MANA	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 Or Inception Date
Axis Focused 25 Fund - Regular Plan - Growth Option		-8.18%	9,184	15.45%	15,395	11.64%	17,344	15.23%	42,320
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	29-Jun-12	6.70% 5.16%	10,668 10,514	20.83% 18.63%	17,652 16,701	13.31% 13.78%	18,682 19,072	14.98% 14.07%	41,373 38,186
Axis Focused 25 Fund - Direct Plan - Growth Option		-7.17%	9,285	16.78%	15,932	12.98%	18,408	15.64%	40,746
Nifty 500 TRI (Benchmark) Nifty 50 TRI (Additional Benchmark)	01-Jan-13	6.70% 5.16%	10,668 10,514	20.83% 18.63%	17,652 16,701	13.31% 13.78%	18,682 19,072	14.12% 13.39%	35,856 33,704
Axis NIFTY Healthcare ETF		-12.10%	8,793	18.63% NA	16,701 NA	13.78% NA	19,072 NA	-2.82%	9,639
Nifty Healthcare TRI (Benchmark)	17-May-21	-11.92%	8,812	NA	NA	NA	NA	-1.67%	9,785
Nifty 50 TRI Index (Additional Benchmark) Axis NIFTY IT ETF		5.16% -16.24%	10,514 8,380	NA NA	NA NA	NA NA	NA NA	16.31% 9.11%	12,148 11,330
Nifty IT TRI (Benchmark)	25-Mar-21	-16.11%	8,393	NA	NA	NA	NA	10.99%	11,611
Nifty 50 TRI Index (Additional Benchmark)	B FUNDS MANAGE	5.16%	10,514	NA SCHEMES MAN	NA NACED: 9 SCHE	NA MES)	NA	17.90%	12,661
Axis Strategic Bond Fund - Regular Plan - Growth Option	J-ONDS MANAGE	3.73%	10,372	6.87%	12,208	6.60%	13,768	8.13%	22,593
NIFTY Medium Duration Debt Index C-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	28-Mar-12	5.15%	10,514 9,975	7.83% 3.36%	12,542 11,044	7.24% 4.25%	14,183 12,312	8.75% 6.61%	23,995 19,495
Axis Strategic Bond Fund - Direct Plan - Growth Option		4.45%	10,444	7.62%	12,466	7.34%	14,250	9.65%	24,361
NIFTY Medium Duration Debt Index C-III (Benchmark)	01-Jan-13	5.15%	10,514	7.83%	12,542	7.24%	14,183	8.55%	22,090
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Dynamic Bond Fund - Regular Plan - Growth Option		-0.25% 2.46%	9,975 10,246	3.36% 6.37%	11,044 12,038	4.25% 6.56%	12,312 13,737	6.16% 8.06%	17,824 24,104
NIFTY Composite Debt Index B-III (Benchmark)	27-Apr-11	3.47%	10,346	7.24%	12,335	6.77%	13,875	8.23%	24,540
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.25%	9,975	3.36%	11,044	4.25%	12,312	6.44%	20,310
Axis Dynamic Bond Fund - Direct Plan - Growth Option NIFTY Composite Debt Index B-III (Benchmark)	01-Jan-13	2.87% 3.47%	10,287 10,346	6.84% 7.24%	12,198 12,335	7.20% 6.77%	14,155 13,875	8.75% 8.06%	22,503 21,161
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.25%	9,975	3.36%	11,044	4.25%	12,312	6.16%	17,824
Axis Gilt Fund - Regular Plan - Growth Option NIFTY All Duration G-Sec Index (Benchmark)	23-Jan-12	2.33%	10,232 10,202	5.95% 5.42%	11,895 11,718	6.30%	13,574 13,641	7.08% 7.41%	20,666 21,348
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	20 3811-12	-0.25%	9,975	3.36%	11,044	4.25%	12,312	6.36%	19,232
Axis Gilt Fund - Direct Plan - Growth Option	04 1 40	2.95%	10,294	6.54%	12,094	6.87%	13,940	7.62%	20,344
NIFTY All Duration G-Sec Index (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	01-Jan-13	2.03%	10,202 9,975	5.42% 3.36%	11,718 11,044	6.41% 4.25%	13,641 12,312	7.25% 6.16%	19,664 17,824
BOTTOI	M 3 FUNDS MANA	GED BY KAUST	UBH SULE (TOT	AL SCHEMES M	ANAGED: 9 SCI	HEMES)			
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Growth NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	0.83% 4.43%	10,083 10,442	14.85% 15.06%	15,156 15,240	10.83% 11.83%	16,723 17,493	10.83% 12.63%	19,979 22,271
Nifty 50 TRI (Additional Benchmark)	00 Dec 15	5.16%	10,514	18.63%	16,701	13.78%	19,072	14.69%	25,158
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	00 D 45	0.83%	10,083	14.85%	15,156	10.83%	16,723	10.83%	19,977
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	08-Dec-15	4.43% 5.16%	10,442 10,514	15.06% 18.63%	15,240 16,701	11.83% 13.78%	17,493 19,072	12.63% 14.69%	22,271 25,158
Axis Childrens Gift Fund - Compulsory Lock-in - Direct Plan - Growth		1.97%	10,197	16.24%	15,712	12.31%	17,872	12.39%	21,953
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	08-Dec-15	4.43% 5.16%	10,442 10,514	15.06% 18.63%	15,240 16,701	11.83% 13.78%	17,493 19,072	12.63% 14.69%	22,271 25,158
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth		2.20%	10,514	16.42%	15,787	12.47%	18,000	12.62%	22,250
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	08-Dec-15	4.43%	10,442	15.06%	15,240	11.83%	17,493	12.63%	22,271
Nifty 50 TRI (Additional Benchmark) Axis Equity Saver Fund - Regular Plan - Growth Option		5.16% 0.78%	10,514 10,077	18.63% 9.46%	16,701 13,119	13.78% 8.09%	19,072 14,756	14.69% 7.74%	25,158 16,910
NIFTY Equity Savings Index (Benchmark)	14-Aug-15	4.09%	10,408	10.31%	13,428	8.88%	15,301	8.64%	17,937
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark) Axis Equity Saver Fund - Direct Plan - Growth Option		-0.25% 2.11%	9,975 10,210	3.36% 10.93%	11,044 13,654	4.25% 9.44%	12,312 15,697	6.01% 9.09%	15,088 18,460
NIFTY Equity Savings Index (Benchmark)	14-Aug-15	4.09%	10,408	10.31%	13,428	8.88%	15,301	8.64%	17,937
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.25%	9,975	3.36%	11,044	4.25%	12,312	6.01%	15,088
Axis Equity Hybrid Fund - Regular Plan - Growth Option CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	0.13% 5.66%	10,013 10,564	14.53% 16.23%	15,029 15,708	NA NA	NA NA	11.20% 12.07%	15,390 15,883
Nifty 50 TRI (Additional Benchmark)	077 tag 10	5.16%	10,514	18.63%	16,701	NA	NA	12.76%	16,286
Axis Equity Hybrid Fund - Direct Plan - Growth Option	00 4 10	1.56%	10,155	16.10%	15,657	NA NA	NA NA	12.84%	16,330
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	09-Aug-18	5.66%	10,564 10,514	16.23% 18.63%	15,708 16,701	NA NA	NA NA	12.07% 12.76%	15,883 16,286
	NDS MANAGED B						47700	(000/	04.000
Axis Gold ETF Domestic price of gold (Benchmark)	10-Nov-10	8.17% 8.97%	10,814 10,894	8.17% 8.91%	12,659 12,921	10.81% 11.59%	16,708 17,301	6.83% 8.18%	21,829 25,297
TOP	3 FUNDS MANAG	ED BY R SIVAKI	JMAR (TOTAL S	CHEMES MANA	GED: 10 SCHEN	MES)			
Axis All Seasons Debt Fund of Funds - Reg - Growth NIFTY Composite Debt Index (Benchmark)	28-Jan-20	3.21% 2.56%	10,320 10,255	NA NA	NA NA	NA NA	NA NA	6.18%	11,680 11,766
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.37%	10,336	NA	NA	NA	NA	4.74%	11,273
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option NIFTY Composite Debt Index (Benchmark)	28-Jan-20	3.62% 2.56%	10,361 10,255	NA NA	NA NA	NA NA	NA NA	6.54%	11,781 11,766
NIFTY 1 Year T-Bill Index (Additional Benchmark)	20 3811-20	3.37%	10,336	NA	NA	NA	NA	4.74%	11,273
Axis Dynamic Bond Fund - Regular Plan - Growth Option NIFTY Composite Debt Index B-III (Benchmark)	27-Apr-11	2.46% 3.47%	10,246 10,346	6.37% 7.24%	12,038 12,335	6.56% 6.77%	13,737 13,875	8.06% 8.23%	24,104 24,540
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2/-Apr-11	-0.25%	9,975	3.36%	12,335	4.25%	13,875	6.44%	24,540
Axis Dynamic Bond Fund - Direct Plan - Growth Option	0111	2.87%	10,287	6.84%	12,198	7.20%	14,155	8.75%	22,503
NIFTY Composite Debt Index B-III (Benchmark) NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	01-Jan-13	3.47% -0.25%	10,346 9,975	7.24% 3.36%	12,335 11,044	6.77% 4.25%	13,875 12,312	8.06% 6.16%	21,161 17,824
Axis Balanced Advantage Fund - Regular Plan - Growth Option		1.34%	10,134	9.58%	13,160	7.47%	14,338	7.45%	14,410
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	01-Aug-17	4.06% 5.16%	10,405 10,514	13.29% 18.63%	14,544 16,701	10.81% 13.78%	16,707 19,072	10.48% 13.13%	16,596 18,719
Axis Balanced Advantage Fund - Direct Plan - Growth Option		2.66%	10,265	10.98%	13,672	9.02%	15,398	8.99%	15,490
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	4.06%	10,405	13.29%	14,544	10.81%	16,707	10.48%	16,596
		5.16%	10,514 KUMAR (TOTAL	18.63% SCHEMES MA	16,701 NAGED : 10 SCH	13.78% (EMES)	19,072	13.13%	18,719
Nifty 50 TRI (Additional Benchmark) BOTTO	M 3 FUNDS MANA			NA	NA	NA	NA	12.63%	13,780
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth	M 3 FUNDS MANA	-0.15%	9,986	14/4	14/5			1	44407
BOTTO Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	M 3 FUNDS MANA 20-Dec-19		10,442	NA	NA NA	NA	NA	13.61%	14,107
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Dec-19	-0.15% 4.43% 5.16%	10,442 10,514	NA NA	NA NA	NA NA	NA	16.15%	14,973
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	20-Dec-19	-0.15% 4.43% 5.16% 1.69%	10,442 10,514 10,169	NA	NA NA NA	NA NA NA		16.15% 14.69%	14,973 14,470
BOTTO Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark)	20-Dec-19	-0.15% 4.43% 5.16% 1.69% 4.43% 5.16%	10,442 10,514 10,169 10,442 10,514	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA	16.15% 14.69% 13.61% 16.15%	14,973 14,470 14,107 14,973
BOTTO Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option	20-Dec-19 20-Dec-19	-0.15% 4.43% 5.16% 1.69% 4.43% 5.16% -0.67%	10,442 10,514 10,169 10,442 10,514 9,933	NA NA NA NA NA 14.93%	NA NA NA NA NA 15,188	NA NA NA NA NA 10.99%	NA NA NA NA 16,842	16.15% 14.69% 13.61% 16.15% 9.54%	14,973 14,470 14,107 14,973 29,934
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	20-Dec-19	-0.15% 4.43% 5.16% 1.69% 4.43% 5.16% -0.67% 5.72%	10,442 10,514 10,169 10,442 10,514 9,933 10,570	NA NA NA NA NA 14.93%	NA NA NA NA NA 15,188 15,393	NA NA NA NA NA 10.99% 12.61%	NA NA NA NA 16,842 18,106	16.15% 14.69% 13.61% 16.15% 9.54% 10.93%	14,973 14,470 14,107 14,973 29,934 34,828
BOTTO Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark)	20-Dec-19 20-Dec-19	-0.15% 4.43% 5.16% 1.69% 4.43% 5.16% -0.67%	10,442 10,514 10,169 10,442 10,514 9,933	NA NA NA NA NA 14.93%	NA NA NA NA NA 15,188	NA NA NA NA NA 10.99%	NA NA NA NA 16,842	16.15% 14.69% 13.61% 16.15% 9.54%	14,973 14,470 14,107 14,973 29,934
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark)	20-Dec-19 20-Dec-19	-0.15% 4.43% 5.16% 1.69% 4.43% 5.16% -0.67% 5.72%	10,442 10,514 10,169 10,442 10,514 9,933 10,570	NA NA NA NA NA 14.93%	NA NA NA NA NA 15,188 15,393	NA NA NA NA NA 10.99% 12.61%	NA NA NA NA 16,842 18,106	16.15% 14.69% 13.61% 16.15% 9.54% 10.93%	14,973 14,470 14,107 14,973 29,934 34,828
BOTTO Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) "Axis Triple Advantage Fund - Direct Plan - Growth Option"	20-Dec-19 20-Dec-19	-0.15% 4.43% 5.16% 1.69% 4.43% 5.16% -0.67% 5.72% 5.16%	10,442 10,514 10,169 10,442 10,514 9,933 10,570 10,514	NA NA NA NA NA 14.93% 15.45%	NA NA NA NA NA 15,188 15,393	NA NA NA NA NA 10.99% 12.61%	NA NA NA NA 16,842 18,106	16.15% 14.69% 13.61% 16.15% 9.54% 10.93% 11.53%	14,973 14,470 14,107 14,973 29,934 34,828 37,170
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) "Axis Triple Advantage Fund - Direct Plan - Growth Option"	20-Dec-19 20-Dec-19 23-Aug-10	-0.15% 4.43% 5.16% 1.69% 4.43% 5.16% -0.67% 5.72% 5.16% 0.93%	10,442 10,514 10,169 10,442 10,514 9,933 10,570 10,514 10,093	NA NA NA NA NA 14.93% 15.45% 18.63%	NA NA NA NA NA 15,188 15,393 16,701 15,894	NA NA NA NA NA 10.99% 12.61% 13.78%	NA NA NA NA 16,842 18,106 19,072 17,988	16.15% 14.69% 13.61% 16.15% 9.54% 10.93% 11.53% 10.61%	14,973 14,470 14,107 14,973 29,934 34,828 37,170 26,501
BOTTO Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) "Axis Triple Advantage Fund - Direct Plan - Growth Option" 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Navis Triple Advantage Fund - Direct Plan - Growth Option" 67% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth	20-Dec-19 20-Dec-19 23-Aug-10	-0.15% 4.43% 5.16% 1.69% 4.43% 5.16% -0.67% 5.72% 5.16% 0.93%	10,442 10,514 10,169 10,442 10,514 9,933 10,570 10,514 10,093 10,570 10,514	NA NA NA NA NA 14.93% 15.45% 18.63% 16.68%	NA NA NA NA NA 15,188 15,393 16,701 15,894	NA NA NA NA NA 10.99% 12.61% 13.78% 12.46%	NA NA NA NA 16,842 18,106 19,072 17,988 18,106	16.15% 14.69% 13.61% 16.15% 9.54% 10.93% 11.53% 10.61%	14,973 14,470 14,107 14,973 29,934 34,828 37,170 26,501 28,891
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Benchmark) Nifty 50 TRI Index (Additional Benchmark) - Axis Triple Advantage Fund - Brice Telan - Growth Option' 65% of Nifty 50 TRI 1-20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) - Growth Option' 65% of Nifty 50 TRI 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19 20-Dec-19 23-Aug-10	-0.15% 4.43% 5.16% 1.69% 4.43% 5.16% -0.67% 5.72% 5.16% 0.93% 5.72% 5.16% -3.98%	10,442 10,514 10,169 10,442 10,514 9,933 10,570 10,514 10,093 10,570 10,514 9,604	NA NA NA NA NA 14,93% 15.45% 18.63% 16.68% 15.45% NA	NA NA NA NA NA 15,188 15,393 16,701 15,894 15,393 16,701 NA	NA NA NA NA NA 10.99% 12.61% 13.78% 12.46% 13.78% NA	NA NA NA NA 16,842 18,106 19,072 17,988 18,106 19,072 NA	16.15% 14.69% 13.61% 16.15% 9.54% 10.93% 11.53% 10.61% 11.60% 13.39% 10.47%	14,973 14,470 14,107 14,107 29,934 34,828 37,170 26,501 28,891 33,704 13,080
BOTTO Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI 1 + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) "Axis Triple Advantage Fund - Direct Plan - Growth Option" 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark) NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	20-Dec-19 20-Dec-19 23-Aug-10 01-Jan-13	-0.15% 4.43% 5.16% 1.69% 4.43% 5.16% -0.67% 5.72% 5.16% 0.93%	10,442 10,514 10,169 10,442 10,514 9,933 10,570 10,514 10,093 10,570 10,514	NA NA NA NA NA 14,93% 15.45% 18.63% 15.45% 18.63%	NA NA NA NA 15,188 15,393 16,701 15,894 15,393 16,701	NA NA NA NA NA 10.99% 12.61% 13.78% 12.46%	NA NA NA NA 16,842 18,106 19,072 17,988 18,106 19,072	16.15% 14.69% 13.61% 16.15% 9.54% 10.93% 11.53% 10.61% 11.60% 13.39%	14,973 14,470 14,107 14,107 14,973 29,934 34,828 37,170 26,501 28,891 33,704
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI (Additional Benchmark) Nifty 50 TRI (Index (Additional Benchmark) "Axis Triple Advantage Fund - Benchmark) "Axis Triple Advantage Fund - Direct Plan - Growth Option" 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) "Axis Triple Advantage Fund - Direct Plan - Growth Option" 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth	20-Dec-19 20-Dec-19 23-Aug-10 01-Jan-13 20-Dec-19	-0.15% 4.43% 5.16% 4.43% 5.169% 4.43% 5.16% -0.67% 5.72% 5.16% 0.93% 5.72% 5.16% -3.98% 4.55%	10,442 10,514 10,169 10,442 10,514 9,933 10,570 10,514 10,093 10,570 10,514 9,604	NA NA NA NA NA 14.93% 15.45% 18.63% 16.68% 18.63% NA NA	NA NA NA NA NA 15,188 15,393 16,701 15,894 15,393 16,701 NA	NA NA NA NA 10.99% 12.61% 13.78% 12.46% 12.61% 13.78% NA NA	NA NA NA NA 16,842 18,106 19,072 17,988 18,106 19,072 NA NA	16.15% 14.69% 13.61% 16.15% 9.54% 10.93% 11.53% 10.61% 11.60% 13.39% 10.47%	14,973 14,470 14,107 14,107 14,973 29,934 34,828 37,170 26,501 28,891 33,704 13,080
BOTTO Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark) Nifty 50 TRI (Additional Benchmark) Axis Triple Advantage Fund - Regular Plan - Growth Option 65% of Nifty 50 TRI 1 + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) "Axis Triple Advantage Fund - Direct Plan - Growth Option" 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (Benchmark) Nifty 50 TRI Index (Additional Benchmark) Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark) NiFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)	20-Dec-19 20-Dec-19 23-Aug-10 01-Jan-13	-0.15% 4.43% 5.16% 4.43% 5.169% 4.43% 5.16% -0.67% 5.72% 5.16% 0.93% 5.72% 5.16% -3.98% 4.55% 5.16%	10,442 10,514 10,169 10,442 10,514 9,933 10,570 10,514 10,093 10,570 10,514 9,604 10,453 10,514	NA NA NA NA NA 14.93% 15.45% 18.63% 16.68% 15.45% NA NA NA NA	NA NA NA NA NA 15,188 15,393 16,701 15,894 15,393 16,701 NA NA NA	NA NA NA NA 10.99% 12.61% 13.78% 12.46% 12.61% 13.78% NA NA NA	NA NA NA NA 16,842 18,106 19,072 17,988 18,106 19,072 NA NA NA	16.15% 14.69% 13.61% 16.15% 9.54% 10.93% 11.53% 10.61% 11.60% 13.39% 10.47% 14.04% 16.15%	14,973 14,470 14,107 14,107 14,973 29,934 34,828 37,170 26,501 28,891 33,704 13,080 14,249 14,973

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31st August 2022)

		1 Year			ears	5 Y	ears/	Since	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		
	FUNDS MANAGED						T		1		
Axis Money Market Fund - Regular Plan - Growth Option	— l	3.94%	10,393	5.02%	11,584	NA	NA	5.15%	11,665		
NIFTY Money Market Index B-I (Benchmark)	06-Aug-19	3.84%	10,383	4.42%	11,387	NA	NA	4.48%	11,439		
NIFTY 1 Year T-Bill Index (Additional Benchmark) Axis Money Market Fund - Direct Plan - Growth Option		3.37% 4.10%	10,336 10,409	4.94% 5.18%	11,556 11,636	NA NA	NA NA	5.02% 5.30%	11,620 11,719		
NIFTY Money Market Index B-I (Benchmark)	06-Aug-19	3.84%	10,383	4.42%	11,387	NA NA	NA NA	4.48%	11,719		
NIFTY 1 Year T-Bill Index (Additional Benchmark)	00-Aug-17	3.37%	10,336	4.94%	11,556	NA NA	NA NA	5.02%	11,620		
Axis Overnight Fund - Regular Plan - Growth Option		3.79%	10,379	3.62%	11,128	NA NA	NA NA	3.92%	11,424		
NIFTY 1D Rate Index (Benchmark)	15-Mar-19	3.89%	10,388	3.71%	11,157	NA NA	NA NA	4.01%	11,457		
NIFTY 1 Year T-Bill Index (Additional Benchmark)	15 (40)	3.38%	10,338	4.94%	11,556	NA NA	NA NA	5.17%	11,909		
Axis Overnight Fund - Direct Plan - Growth Option		3.85%	10,385	3.68%	11,146	NA NA	NA NA	3.98%	11,448		
NIFTY 1D Rate Index (Benchmark)	15-Mar-19	3.89%	10,388	3.71%	11,157	NA NA	NA NA	4.01%	11,457		
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.38%	10,338	4.94%	11,556	NA	NA	5.17%	11,909		
Axis Arbitrage Fund - Regular Plan - Growth Option		3.66%	10,365	4.00%	11,251	4.84%	12,669	5.56%	15,459		
Nifty 50 Arbitrage Index (Benchmark)	14-Aug-14	3.41%	10,340	3.52%	11,095	4.31%	12,348	5.16%	14,997		
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.37%	10,336	4.94%	11,556	5.83%	13,274	6.58%	16,697		
Axis Arbitrage Fund - Direct Plan - Growth Option		4.44%	10,442	4.77%	11,503	5.64%	13,155	6.39%	16,468		
Nifty 50 Arbitrage Index (Benchmark)	14-Aug-14	3.41%	10,340	3.52%	11,095	4.31%	12,348	5.16%	14,997		
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.37%	10,336	4.94%	11,556	5.83%	13,274	6.58%	16,697		
Axis Ultra Short Term Fund - Regular Plan - Growth Option		3.29%	10,328	4.33%	11,356	NA	NA	5.25%	12,255		
NIFTY Ultra Short Duration Debt Index B-I (Benchmark)	10-Sep-18	4.30%	10,429	5.08%	11,606	NA	NA	5.93%	12,574		
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.37%	10,336	4.94%	11,556	NA	NA	5.74%	12,480		
Axis Ultra Short Term Fund - Direct Plan - Growth Option		4.21%	10,419	5.26%	11,664	NA	NA	6.19%	12,694		
NIFTY Ultra Short Duration Debt Index B-I (Benchmark)	10-Sep-18	4.30%	10,429	5.08%	11,606	NA	NA	5.93%	12,574		
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.37%	10,336	4.94% 9.46%	11,556	NA (100)	NA 10.440	5.74%	12,480		
Axis Regular Saver Fund - Regular Plan - Growth Option NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	16-Jul-10	2.11% 3.05%	10,211 10,304	9.46%	13,117 12,830	6.42% 8.03%	13,649 14,715	7.68% 8.61%	24,549 27,233		
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	10-Jul-10	-0.25%	9,975	3.36%	12,830	4.25%	12,312	6.21%	20,762		
Axis Regular Saver Fund - Direct Plan - Growth Option		3.52%	10,351	10.71%	13,574	7.60%	14,426	9.25%	23,492		
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	04-Jan-13	3.05%	10,304	8.65%	12,830	8.03%	14,715	8.85%	22,675		
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	04 3411 15	-0.25%	9,975	3.36%	11.044	4.25%	12,312	6.11%	17,739		
THE FT 20 YE BOTTOM TO GOOD VIOLATION AS BOTTOM TO THE PARTY OF THE PA	FUNDS MANAGED BY						12,012	0.1170	17,707		
Axis All Seasons Debt Fund of Funds - Reg - Growth	O (DS) III (I (CED D)	3.21%	10,320	NA	NA	NA	NA	6.18%	11,680		
NIFTY Composite Debt Index (Benchmark)	28-Jan-20	2.56%	10,255	NA	NA	NA	NA	6.48%	11,766		
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.37%	10,336	NA	NA	NA	NA	4.74%	11,273		
Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option		3.62%	10,361	NA	NA	NA	NA	6.54%	11,781		
NIFTY Composite Debt Index (Benchmark)	28-Jan-20	2.56%	10,255	NA	NA	NA	NA	6.48%	11,766		
NIFTY 1 Year T-Bill Index (Additional Benchmark)		3.37%	10,336	NA	NA	NA	NA	4.74%	11,273		
	JNDS MANAGED BY S						1		ı		
Axis Midcap Fund - Regular Plan - Growth Option		2.53%	10,252	24.76%	19,432	17.60%	22,494	18.24%	69,080		
S&P BSE Midcap 150 TRI (Benchmark)	18-Feb-11	9.16%	10,914	29.38%	21,670	14.57%	19,741	15.85%	54,571		
Nifty 50 TRI (Additional Benchmark) Axis Midcap Fund - Direct Plan - Growth Option		5.16%	10,514 10.388	18.63% 26.45%	16,701 20,231	13.78% 19.10%	19,072 23,969	12.17% 19.70%	37,623 56,866		
S&P BSE Midcap 150 TRI (Benchmark)	01 1 10		/	26.45% 29.38%	20,231 21,670	19.10% 14.57%		19.70% 17.66%	56,866 48,150		
Nifty 50 TRI (Additional Benchmark)	01-Jan-13	9.16% 5.16%	10,914 10,514	29.38% 18.63%	21,670 16,701	14.57%	19,741 19,072	17.66%	48,150 33,704		
Axis Bluechip Fund - Regular Plan - Growth Option		-3.62%	9,639	18.63%	15,332	13.78%	19,072	13.39%	44,600		
S&P BSE 100 TRI (Benchmark)	05-Jan-10	6.50%	10,649	19.35%	17,009	13.42%	18,862	11.57%	39,960		
Nifty 50 TRI (Additional Benchmark)	03-3411-10	5.16%	10,514	18.63%	16,701	13.78%	19,072	11.43%	39,355		
Axis Bluechip Fund - Direct Plan -Growth Option		-2.50%	9,750	16.66%	15,886	14.85%	19,984	15.72%	41,018		
S&P BSE 100 TRI (Benchmark)	01-Jan-13	6.50%	10,649	19.35%	17,009	13.53%	18,862	13.69%	34,568		
Nifty 50 TRI (Additional Benchmark)	30 10	5.16%	10,514	18.63%	16,701	13.78%	19,072	13.39%	33,704		
Axis Flexi Cap Fund - Regular Plan - Growth Option		-3.65%	9,636	16.37%	15,767	NA NA	NA NA	13.47%	18,290		
Nifty 500 TRI (Benchmark)	20-Nov-17	6.70%	10,668	20.83%	17,652	NA	NA	12.69%	17,698		
Nifty 50 TRI (Additional Benchmark)		5.16%	10,514	18.63%	16,701	NA	NA	13.53%	18,334		
Axis Flexi Cap Fund - Direct Plan - Growth Option		-2.50%	9,751	17.89%	16,393	NA	NA	15.11%	19,590		
	20-Nov-17	6.70%	10,668	20.83%	17,652	NA	NA	12.69%	17,698		
Nifty 500 TRI (Benchmark)	2U-INOV-17	0.70%	10,000	20.0376	17,002	1473	1473	12.0770	17,070		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on 31st August 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 COMPL	ETED ONE YEAR		
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular Plan -		-0.60%	9,970	1.27%	10,110
Growth Option	20-Oct-21		,		· ·
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	20-001-21	0.30%	10,015	1.90%	10,163
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.10%	10,055	0.00%	10,000
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct Plan -		-0.45%	9,977	1.43%	10,123
Growth Option	20-Oct-21				
Nifty AAA Bond Plus SDL Apr 2026 50:50 Index (Benchmark)	25 500 21	0.30%	10,015	1.90%	10,163
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.10%	10,055	0.00%	10,000
	FUND COMPLETED SIX	(MONTH BUT NOT COMPL			
Axis Multicap Fund - Regular Plan - Growth Option		7.54%	10,370	-1.71%	9,880
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	16.17%	10,778	5.91%	10,414
Nifty 50 TRI Index (Additional Benchmark)		13.49%	10,653	8.28%	10,581
Axis Multicap Fund - Direct Plan - Growth Option		9.19%	10,449	-0.14%	9,990
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	16.17%	10,778	5.91%	10,414
Nifty 50 TRI Index (Additional Benchmark)		13.49%	10,653	8.28%	10,581
	FUND COMPLETED SIX	MONTH BUT NOT COMPL			
Axis NIFTY India Consumption ETF		35.87%	11,656	11.68%	11,111
Nifty India Consumption TRI (Benchmark)	17-Sep-21	36.47%	11,682	11.63%	11,106
Nifty 50 TRI Index (Additional Benchmark)		13.49%	10,653	2.50%	10,238
	FUND COMPLETED SIX	MONTH BUT NOT COMPL			
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan		-0.09%	9,995	0.84%	10,049
- Growth Option CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)	28-Jan-22	0.53%	10.027	1.37%	10.080
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.10%	10,027	1.64%	10,080
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Direct Plan		0.06%	10,003	0.99%	10,096
- Growth Option		0.06%	10,003	0.99%	10,058
CRISIL IBX 70:30 CPSE Plus SDL - April 2025 (Benchmark)	28-Jan-22	0.53%	10.027	1.37%	10,080
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.10%	10.055	1.64%	10,096
	FUND COMPLETED SIX	(MONTH BUT NOT COMPL			,
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option		18.93%	10,906	10.84%	10,636
Nifty Next 50 TRI (Benchmark)	28-Jan-22	20.01%	10,955	14.62%	10,857
Nifty 50 TRI Index (Additional Benchmark)		13.49%	10,653	8.57%	10,502
Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option		19.59%	10,936	11.49%	10,673
Nifty Next 50 TRI (Benchmark)	28-Jan-22	20.01%	10,955	14.62%	10,857
Nifty 50 TRI Index (Additional Benchmark)		13.49%	10.653	8.57%	10,502
	FUND COMPLETED SIX	(MONTH BUT NOT COMPL	ETED ONE YEAR		-
Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option		-0.11%	9,995	-0.34%	9,982
CRISIL IBX SDL Index May 2027 (Benchmark)	23-Feb-22	0.98%	10,049	1.61%	10,083
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.10%	10,055	1.07%	10,055
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option		0.04%	10,002	-0.19%	9,990
CRISIL IBX SDL Index May 2027 (Benchmark)	23-Feb-22	0.98%	10,049	1.61%	10,083
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.10%	10,055	1.07%	10,055
	FUND COMPLETED SIX	(MONTH BUT NOT COMPL	ETED ONE YEAR		
Axis Value Fund - Regular Plan - Growth Option		11.79%	10,573	2.24%	10,210
NIFTY 500 Value 50 TRI (Benchmark)	22-Sep-21	13.02%	10,631	16.66%	11,561
Nifty 50 TRI Index (Additional Benchmark)	•	13.49%	10,653	2.78%	10,260
Axis Value Fund - Direct Plan - Growth Option		13.37%	10,647	3.74%	10,350
NIFTY 500 Value 50 TRI (Benchmark)	22-Sep-21	13.02%	10,631	16.66%	11,561
Nifty 50 TRI Index (Additional Benchmark)		13.49%	10,653	2.78%	10,260
	FUND COMPLETED SIX	(MONTH BUT NOT COMPL			·
Axis Nifty 50 Index Fund - Regular Plan - Growth Option		12.99%	10,630	5.22%	10,386
Nifty 50 TRI (Benchmark)	03-Dec-21	13.49%	10,653	6.09%	10,451
S&P BSE Sensex TRI Index (Additional Benchmark)		13.65%	10,661	5.89%	10,436
Axis Nifty 50 Index Fund - Direct Plan - Growth Option		13.31%	10,645	5.54%	10,410
					10,451
Nifty 50 TRI (Benchmark)	03-Dec-21	13.49%	10,653	6.09%	10,451

Returns greater than 1 year period are compounded annualised (CAGR).

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 Floater Fund, Axis Overnight Fund and Axis Banking & PSU Debt Fund, Rs. 1/- for Axis Gold ETF, Axis AAA Bond Plus SDL ETF - 2026 Maturity, Rs. 10/- for Axis NIFTY 50 ETF, Axis NIFTY Healthcare ETF, Rs. 100/- for Axis NIFTY Bank ETF, Axis NIFTY IT 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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Jinesh Gopani is managing Axis Long Term Equity Fund since 1st April, 2011, Axis Focused 25 Fund since 7th June, 2016 and Axis Technology ETF, Axis Healthcare ETF, Axis Growth Opportunities Fund, Axis Retirement Savings Fund which includes Aggressive Plan, Conservative Plan & Dynamic Plan, Axis ESG Equity Fund and Axis Value Fund, Axis Nifty 50 Index Fund since inception.

 $Shreyash\,Devalkar\,is\,managing\,Axis\,Bluechip\,Fund, Axis\,Midcap\,Fund\,since\,23rd\,November, 2016\,and\,Axis\,Flexi\,Cap\,Fund\,since\,20th\,November, 2017\,Axis\,Flexi\,Cap\,Fund\,Since\,20th\,November, 2017\,Axis\,Flexi\,Cap\,$

Anupam Tiwari is managing Axis Equity Saver Fund and Axis Small Cap Fund since 6th October, 2016, Axis Balanced Advantage Fund, Axis Multicap Fund, Axis Capital Builder Fund - Series 1 and Axis Capital

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 ETF since July 3rd, 2017 and Axis Special Situations Fund, Axis Nifty 100 Index Fund, Axis Capital Builder Fund - Series 1 and Axis Equity Hybrid Fund since inception.

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

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

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

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.

Hard ik Shah is Axis Triple Advantage Fund, Axis Balanced Advantage Fund, Axis Corporate Debt Fund and Axis Floater Fund since Since 31st January 2022.

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

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

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

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

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

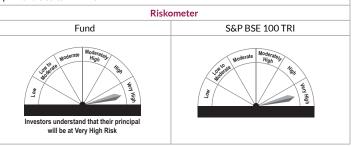
Axis Bluechip Fund

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

Benchmark: S&P BSE 100 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of large cap companies
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



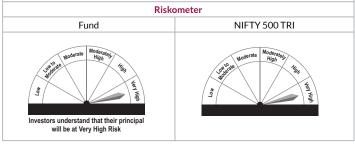
Axis Focused 25 Fund

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

Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking*

- · Capital appreciation over long term
- Investment in a concentrated portfolio of equity & equity related instruments of up to 25 companies.
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



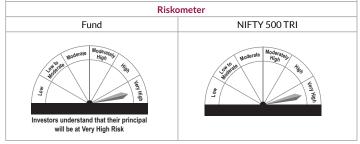
Axis Long Term Equity Fund

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

Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation & generating income over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments.
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



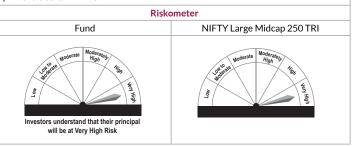
Axis Growth Opportunities Fund

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

Benchmark: NIFTY Large Midcap 250 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments both in India as well as overseas.
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



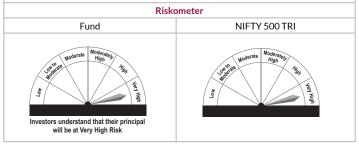
Axis Flexi Cap Fund

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

Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Investment in a dynamic mix of equity and equity related instruments across market capitalization.
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

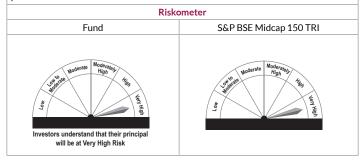


Axis Midcap Fund

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

Benchmark: S&P BSE Midcap 150 TRI

- Capital appreciation over long term
- Investing predominantly in equity & equity related instruments of Mid Cap companies
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



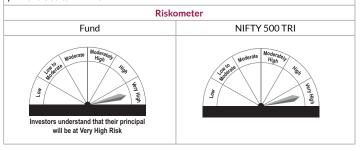
Axis Special Situations Fund

(An open ended equity scheme following special situations theme)

Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking*

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



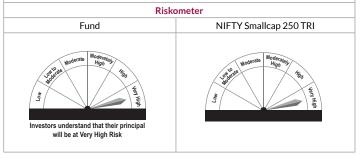
Axis Small Cap Fund

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

Benchmark: NIFTY Smallcap 250 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of small cap companies
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



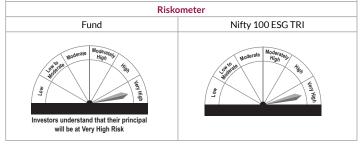
Axis ESG Equity Fund

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

Benchmark: Nifty 100 ESG TRI

This product is suitable for investors who are seeking*

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



Axis Quant Fund

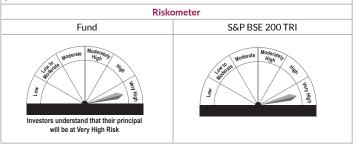
(An open-ended equity scheme following a quantitative model)

Benchmark: S&P BSE 200 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme that invests in equity and equity related instruments selected based on quant model.

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



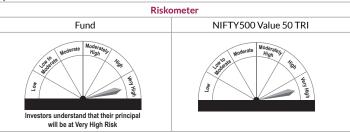
Axis Value Fund

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

Benchmark: NIFTY500 Value 50 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment predominantly in a portfolio of equity and equity related securities by following a value investment strategy.
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Axis NIFTY 50 ETF

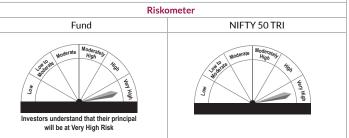
(An open ended scheme replicating / tracking Nifty 50 index)

Benchmark: NIFTY 50 TRI

This product is suitable for investors who are seeking*

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

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



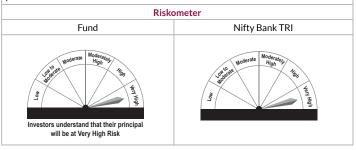
Axis NIFTY Bank ETF

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

Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

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



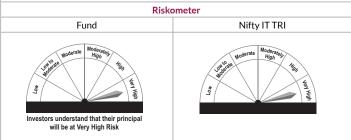
Axis NIFTY IT ETF

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

Benchmark: Nifty IT TRI

This product is suitable for investors who are seeking*

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



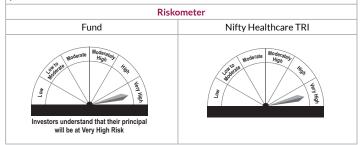
Axis NIFTY Healthcare ETF

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

Benchmark: Nifty Healthcare TRI

This product is suitable for investors who are seeking*

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



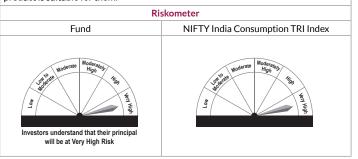
Axis NIFTY India Consumption ETF

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

Benchmark: Nifty India Consumption TRI Index

This product is suitable for investors who are seeking*

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



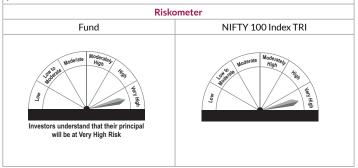
Axis Nifty 100 Index Fund

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

Benchmark: NIFTY 100 Index TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 100 Index stocks and aims to achieve returns of the stated index, subject to tracking error
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

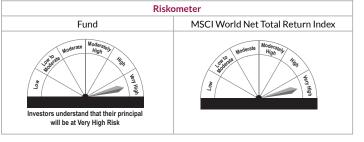


Axis Global Equity Alpha Fund of Fund

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

Benchmark: MSCI World Net Total Return Index

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Global Equity Alpha, an equity fund that aims to provide capital growth by investing in equity and equity related securities of companies worldwide.
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Axis Greater China Equity Fund of Fund

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

Benchmark: MSCI Golden Dragon Index

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Greater China, a fund that aims to provide capital growth by investing in equity and equity related securities of People's Republic of China, Hong Kong SAR and Taiwan companies.
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund MSCI Golden Dragon Index Wooderale Moderate Moderat

Axis Global Innovation Fund of Fund

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

Benchmark: MSCI AC World Index TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Global Disruption, an equity fund that aims to provide capital growth by investing companies worldwide which benefit from disruption.
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer				
Fund	MSCI AC World Index TRI			
Investors understand that their principal will be at Very High Risk	Moderate Moderates Tigg			

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

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Liquid Fund (An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.) Benchmark: Nifty Liquid Index B-I	This product is suitable for investors who are seeking* • Regular income over short term • Investment in debt and money market instruments *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	Investors understand that their principal will be at Low to Moderate Risk	Woderate Moderate, High High	Potential Risk Class Credit Risk → Relatively Low (Class A) Relatively Low (Class B)

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

Fund Name & Benchmark

AXIS FLOATER FUND

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

Benchmark: CRISIL Low Duration Debt Index

Product Labelling

This product is suitable for investors who are seeking*

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

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

Product Riskometer



Investors understand that their principal will be at Moderate Risk

Benchmark Riskometer



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			

Fund Name & Benchmark

AXIS TREASURY ADVANTAGE FUND

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 to 12 months. A relatively high interest rate risk and moderate credit risk.)

Benchmark: NIFTY Low Duration Debt Index B-I

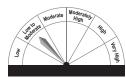
Product Labelling

This product is suitable for investors who are seeking*

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

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

Product Riskometer



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

Benchmark Riskometer



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			

Fund Name & Benchmark

AXIS MONEY MARKET

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

Benchmark: NIFTY Money Market Index B-I

Product Labelling

This product is suitable for investors who are seeking*

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

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

Product Riskometer



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

Benchmark Riskometer



Potential Risk Matrix (PRC)

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

Fund Name & Benchmark

AXIS CORPORATE DEBT

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

Benchmark: NIFTY Corporate Bond Index B-III

Product Labelling

This product is suitable for investors who are seeking*

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

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

Product Riskometer



will be at Low to Moderate Risk

Benchmark Riskometer



Potential Risk Matrix (PRC)

Potential Risk Class					
Credit Risk →	Relatively 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			

Fund Name & Benchmark

Axis Banking & PSU Debt

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

Benchmark: NIFTY Banking & PSU Debt Index

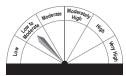
Product Labelling

This product is suitable for investors who are seeking*

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

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

Product Riskometer



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

Benchmark Riskometer



Potential Risk Matrix (PRC)

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

Fund Name & Benchmark

Axis Short Term Fund

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

Benchmark: NIFTY Short Duration Debt Index B-II

Product Labelling

This product is suitable for investors who are seeking*

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

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

Product Riskometer



Investors understand that their principal

Benchmark Riskometer

Moderate Moderate High Life Age of the Age o

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			

Fund Name & Benchmark

Axis Credit Risk Fund

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

Benchmark: NIFTY Credit Risk Bond Index C III

Product Labelling

This product is suitable for investors who are seeking*

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

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

Product Riskometer



will be at Moderately High Risk

Benchmark Riskometer



Potential Risk Matrix (PRC)

Potential Risk Class					
Credit Risk →	Relatively 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		

Fund Name & Benchmark

AXIS DYNAMIC BOND

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

Benchmark: NIFTY Composite Debt Index B-III

Product Labelling

This product is suitable for investors who are seeking*

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

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

Product Riskometer



Investors understand that their principal will be at Moderate Risk

Benchmark Riskometer



Potential Risk Matrix (PRC)

Р	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				

Fund Name & Benchmark

AXIS STRATEGIC BOND

FUND

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

Benchmark: NIFTY Medium Duration Debt Index C-III

Product Labelling

This product is suitable for investors who are seeking*

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

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

Moderate Moderate High

Product Riskometer

Investors understand that their principa will be at Moderate Risk

Benchmark Riskometer



Potential Risk Matrix (PRC)

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

Fund Name & Benchmark

AXIS GILT FUND

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

Benchmark: Nifty All Duration G-Sec Index

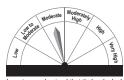
Product Labelling

This product is suitable for investors who are seeking*

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

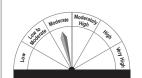
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Riskometer



Investors understand that their principa will be at Moderate Risk

Benchmark Riskometer



Potential Risk Matrix (PRC)

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

Fund Name & Benchmark

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

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

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

Product Labelling

This product is suitable for investors who are seeking*

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

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

Product Riskometer



Investors understand that their principa will be at Moderate Risk

Benchmark Riskometer



Potential Risk Matrix (PRC)

Potential Risk Class					
Credit Risk →	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				

Fund Name & Benchmark

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

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

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

Product Labelling

This product is suitable for investors who are seeking*

- Income over long term
- Investments in state government securities (SDLs) similar to the composition of CRISIL IBX 70:30 CPSE Plus SDL - April 2025, subject to tracking errors.

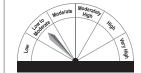
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Riskometer

Moderate Moderate High

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

Benchmark Riskometer



Potential Risk Matrix (PRC)

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

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

Axis All Seasons Debt Fund of Funds

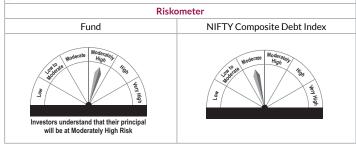
(An open ended fund of funds scheme investing in debt oriented mutual fund schemes)

suitable for them.

Benchmark: NIFTY Composite Debt Index

This product is suitable for investors who are seeking*

- To generate optimal returns over medium term
- Investment primarily in debt oriented mutual fund schemes
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



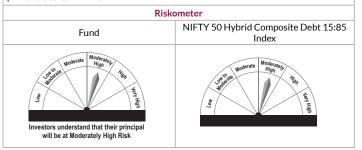
Axis Regular Saver Fund

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

Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index

This product is suitable for investors who are seeking*

- Capital appreciation while generating income over medium to long term
- Investment in debt and money market instruments as well as equity and equity related instruments
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



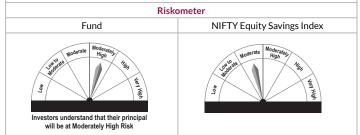
Axis Equity Saver Fund

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

Benchmark: NIFTY Equity Savings Index

This product is suitable for investors who are seeking*

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

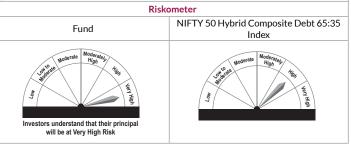


Axis Children's Gift Fund

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

Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

- Capital appreciation & generating income over long term
- Investment in debt and money market instruments as well as equity and equity related instruments
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Axis Triple Advantage Fund

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

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

This product is suitable for investors who are seeking*

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

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

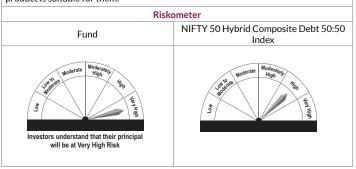
Axis Balanced Advantage Fund

(An Open Ended Dynamic Asset Allocation Fund)

Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

This product is suitable for investors who are seeking*

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



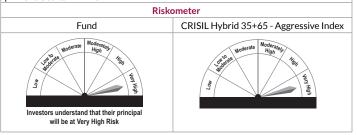
Axis Equity Hybrid Fund

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

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking*

- Capital appreciation along with generation of income over medium to long term.
- Investment in equity and equity related instruments as well as debt and money
 market instruments.
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



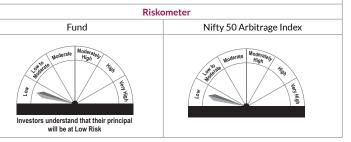
Axis Arbitrage Fund

(An Open Ended Scheme Investing In Arbitrage Opportunities)

Benchmark: Nifty 50 Arbitrage Index

This product is suitable for investors who are seeking*

- Income over short to medium term
- Investment in arbitrage opportunities in the cash & derivatives segment of the equity market
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



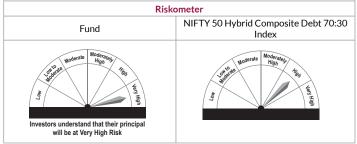
Axis Retirement Savings Fund - Aggressive Plan

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

Benchmark: NIFTY 50 Hybrid Composite Debt 70:30 Index

This product is suitable for investors who are seeking*

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

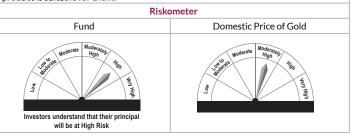


Axis Gold Fund

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

Benchmark: Domestic Price of Gold

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



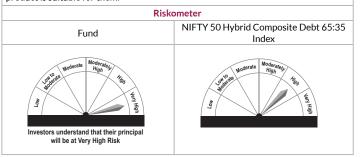
Axis Retirement Savings Fund - Dynamic Plan

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

Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking*

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



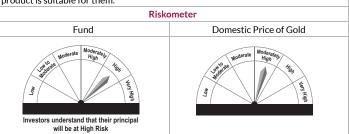
Axis Gold ETF

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

Benchmark: Domestic Price of Gold

This product is suitable for investors who are seeking*

- Capital Appreciation over medium to long term
- Invests predominantly in gold in order to generate returns similar to the performance of gold, subject to tracking error
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



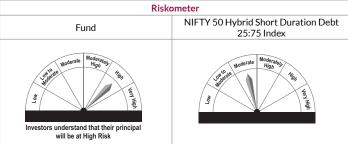
Axis Retirement Savings Fund - Conservative Plan

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

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

This product is suitable for investors who are seeking

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



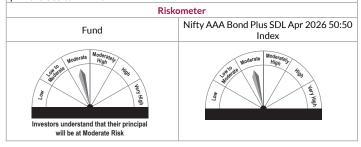
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF

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

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

This product is suitable for investors who are seeking*

- Income over long term
- Investments in units of Axis AAA Bond Plus SDL ETF 2026 Maturity ETF, an open ended Target Maturity ETF investing predominantly in constituents of Nifty AAA Bond Plus SDL Apr 2026 50:50 Index.
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



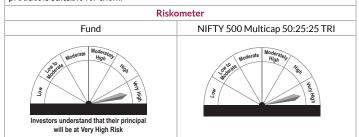
Axis Multicap Fund

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

Benchmark: NIFTY 500 Multicap 50:25:25 TRI

This product is suitable for investors who are seeking*

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

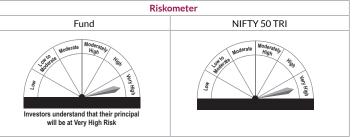


Axis Nifty 50 Index Fund

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

Benchmark: NIFTY 50 TRI

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



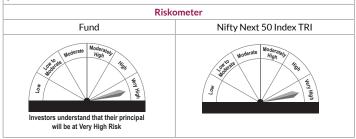
Axis Nifty Next 50 Index Fund

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

Benchmark: Nifty Next 50 Index TRI

This product is suitable for investors who are seeking*

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



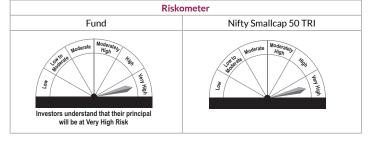
Axis Nifty Smallcap 50 Index Fund

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

Benchmark: Nifty Smallcap 50 TRI

This product is suitable for investors who are seeking*

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



Axis Equity ETFs FoF

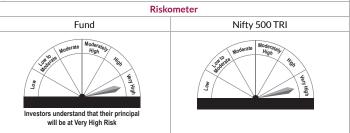
(An open ended fund of fund scheme predominantly investing in units of domestic equity $\ensuremath{\mathsf{ETFs}})$

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.



Axis Nifty Midcap 50 Index Fund

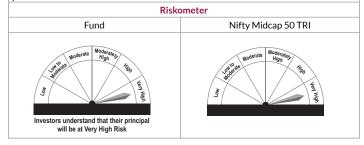
(An Open Ended Index Fund tracking the NIFTY MIDCAP 50 Index)

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.





AXIS MONEY MARKET FUND

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





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AXISMONEY MARKET FUND

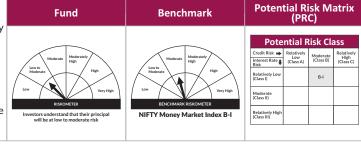
(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)

Benchmark: NIFTY Money Market Index B-I

This product is suitable for investors who are seeking*:

- Regular income over short term
- Investment in Money Market instruments with maturity up to one year
 Investore, should consult their financial advisors if in doubt about whether

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



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.